	Payments for Publis	hing for Invoices naid betw	een 01-APR-2021 and 30-APR-2021			
Supplier Name	Transaction Number	Paid Date Paid Amount		Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2071184		Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 392.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 168.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 448.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 446.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 168.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 168.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 108.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 224.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 50:00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 108.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 130.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 224.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 230.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 112.00	Chief Exective Officer	B7700		
					Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 840.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 896.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 100.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 56.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 256.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 116.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 56.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 56.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 28.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 620.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 52.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 112.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 56.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 224.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021 240.00		D2180	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021 160.00		D2180	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2069081	20/04/2021 1,014.59		D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2066360	13/04/2021 9,494.85		D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 265.00		D3310	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2066360	13/04/2021 9,275.40	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419		Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 80.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419		Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021 55.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2070897	26/04/2021 5,400.00	Covid	H4094	Legal Service Provider	
1 CALL BUSINESS SOLUTIONS LIMITED	2066360	13/04/2021 15,600.00	Covid	H4094	Legal Service Provider	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021 3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2065486	08/04/2021 2,465.90	Covid	H4100	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 1,530.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 1,530.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 165.00		H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 165.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 1,830.00		H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 160.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 1,850.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021 249.22	Covid	H4133	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2072591	29/04/2021 240.00	Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 4,391.10	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 12,161.62	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 11,307.80	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 12,434.27		H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 2,913.05	Covid	H4133	Services	1
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 16,531.20		H4133	Services	1
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 14,809.20		H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021 11,594.80		H4133	Services	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	23,612.92		H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	,	Neighbourhood Services	L2430	Grounds Maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021	2,200.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2066360	13/04/2021	1,735.65	Regeneration & Place	L3970	Repairs, alterations and maintenance	
123 COMMS LIMITED T/A PARENTMAIL	2065487	08/04/2021	17,367.90	Children, Families & Education	E1700	Pupil Premium	
1ST ENABLE LIMITED	2070571	23/04/2021	57,534.26	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2066361	13/04/2021	222.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2066361	13/04/2021	74.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2066361	13/04/2021	963.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2066361	13/04/2021	963.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2066361	13/04/2021	963.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
365 SUPPORT LIMITED	2069536	21/04/2021	100,566.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	2070573	23/04/2021	1,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
38.6 SOLUTIONS LIMITED	2072594	29/04/2021	4,700.00	Children, Families & Education	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	2072594	29/04/2021	4,700.00	Children, Families & Education	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	2072594	29/04/2021	4,700.00	Children, Families & Education	E7080	Care Provision	
3N&S INVESTMENT LIMITED	2073082	30/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
4SIGHT COMMUNICATIONS LIMITED	2067917	16/04/2021	9,800.00	Transformation and Resources	C0351	VPE - Consultants Fees	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	180.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	•	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	519.00	•	S6142	Mental Health Support - Older People (65+)	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071186	27/04/2021	600.00	Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071186	27/04/2021		Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071186	27/04/2021	1,200.00		E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071186	27/04/2021	800.00	Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071421	28/04/2021		Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071421	28/04/2021		Children, Families & Education	E7041	Care Provision	
A TEAM WIRRAL LIMITED	2068808	19/04/2021	,	Neighbourhood Services	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	2072595	29/04/2021	,	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2070900	26/04/2021		Children, Families & Education	E8940	Passenger Transport	
A1A TRAVEL	2072596	29/04/2021	,	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2073083	30/04/2021		Neighbourhood Services	E5730	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2069539	21/04/2021	187.00		E8741	Customer and Client Receipts - Non Vatable	
A2B TRAVEL (UK) LIMITED	2071187	27/04/2021		Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2071187	27/04/2021	,	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2065488	08/04/2021		Neighbourhood Services	S5600	Care Provision	
A2I TRANSCRIPTION SERVICES LIMITED	2065489	08/04/2021		Resources	F4610	Specialist Contracts & Fees	
A2I TRANSCRIPTION SERVICES LIMITED	2065489	08/04/2021		Resources	F4610	Specialist Contracts & Fees	
AA PROJECTS LIMITED	2071423	28/04/2021		RE Housing & Community Safety	C6855	Contractors - Main	
ABANDON NORMAL DEVICES	2065773	12/04/2021	,	Regeneration & Place	B7536	Consultants	
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021	1,452.00		S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021	-759.98		S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021	-643.06	° °	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021	-760.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2071188	27/04/2021		Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	2070901	26/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ACTAVO BUILDING SOLUTIONS UK LIMITED	2073084	30/04/2021	12.804.10		H4133	Printing, Stationery & General Office Expenses	
ACTION FOR CHILDREN SERVICES LIMITED	2072597	29/04/2021	,	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2071191	27/04/2021			P4090	· •	
ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)				Adults Care and Health and Strategic Commissioning		Contracts With Voluntary Organisations	
	2068810	19/04/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2068810	19/04/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2068810	19/04/2021	5,498.34		E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2069090	20/04/2021	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	2070117	22/04/2021	80.00		E7025	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2070579	23/04/2021	100.00		E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2070579	23/04/2021	100.00		E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065087	06/04/2021	50.00		E7037	Care Provision	1
ACTIVE 8 SUPPORT SERVICES	2065774	12/04/2021	20.00		E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,363.56		E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,055.66	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2072598	29/04/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2072598	29/04/2021	1,431.60	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2072598	29/04/2021	283.47	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	50.00		S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1.098.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	299.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
		13/04/2021					
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2066366			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,142.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,142.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	685.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ADARE SEC LIMITED	2070903	26/04/2021	835.95	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ADCS	2065088	06/04/2021	3,581.00	Children, Families & Education	E1000	Grants & Subscriptions	

Cumplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Contro	Description	Irreeouerable V/AT
Supplier Name ADEPT CLEANING SERVICES	2072600	29/04/2021 3,205.02		L3950	Description	Irrecoverable VAT
ADOPTION MATTERS	2072600	28/04/2021 3,205.02		E7037	Cleaning & Domestic Supplies	
ADOPTION MATTERS		28/04/2021 480.00		E7037	Care Provision Care Provision	
	2071429					
ADOPTION MATTERS	2071429 2071429	28/04/2021 280.00		E7041	Care Provision	
ADOPTION MATTERS		28/04/2021 490.00		E7041	Care Provision	
ADOPTION MATTERS	2071429 2071429	28/04/2021 1,190.00 28/04/2021 700.00		E7041 E7041	Care Provision	
ADOPTION MATTERS				-	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 214.00		E7041	Care Provision	-
ADOPTION MATTERS	2071429	28/04/2021 210.00		E7041	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 140.00		E7041	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 420.00		E7041	Care Provision	-
ADOPTION MATTERS	2071429	28/04/2021 700.00		E7041	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 210.00		E7041	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 90.00		E7041	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 50.00		E7041	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 405.58		E7041	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 901.33		E7041	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 1,550.00		E7041	Care Provision	-
ADOPTION MATTERS	2071429	28/04/2021 4,700.00		E7041	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 512.50		E7041	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 210.00		E7041	Care Provision	
ADOPTION MATTERS	2071429	28/04/2021 630.00	· · · ·	E7041	Care Provision	
ADTAXIS-WIRRAL	2072601	29/04/2021 2,694.80		E5731	School Transport - Special	
ADTAXIS-WIRRAL	2070904	26/04/2021 2,694.80		E5731	School Transport - Special	
ADTAXIS-WIRRAL	2066367		Neighbourhood Services	S5600	Care Provision	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 728.03		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 536.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 536.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 536.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 536.44		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88		S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 536.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 536.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368	13/04/2021 1,072.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
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ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	2066368		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ADVANCE SYSTEMS (NW) LIMITED	2065290		Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2070905		Children, Families & Education	H4020	Specialist Contracts & Fees	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2065089		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2065638		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2068811		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2066369		Adults Care and Health and Strategic Commissioning	S6211 C3536	Medical Service Provider	<u> </u>
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2070580		RE Environment & Regulation		Consultants Fees	
AFTERCARE (NW) LIMITED AFTERCARE (NW) LIMITED	2071432 2072602		Children, Families & Education	E7034 E7080	Care Provision	
	2072602	29/04/2021 16,160.00 13/04/2021 30,000.00	Children, Families & Education	E7080 H4147	Care Provision Grants Paid	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066370			H4147 S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	1
	20003/1	13/04/2021 3/9.00	nuuro care anu riearri anu Strategic Commissioning	20121	memory & cognition support - Order People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	450.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	150.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	450.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	150.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	318.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	106.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	375.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	125.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	330.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	827.14 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	496.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	-1,659.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	2,365.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,084.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2070906	26/04/2021	1,296.00 Children, Families & Education	E5170	Educational Provider	
AJ & FRIENDS LIMITED	2073085	30/04/2021	634.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN EVANS	2065776	12/04/2021	945.00 Regeneration & Place	B7070	Services	
ALEVE MEDICAL SERVICES LIMITED	2066373	13/04/2021	2,152.59 Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2070121	22/04/2021	60.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2065491	08/04/2021	103.50 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2067941	16/04/2021	63.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2067941	16/04/2021	59.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2067941	16/04/2021	108.74 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2065491	08/04/2021	390.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2069106	20/04/2021	187.75 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	1,452.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	484.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	814.68 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	271.56 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	1,452.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	484.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	1,175.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	484.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	915.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	305.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	1,452.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	484.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2065090	06/04/2021	100.00 Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2072603	29/04/2021	290.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2070907	26/04/2021	290.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIED HEALTHCARE-SERVICES LIMITED	2070908	26/04/2021	59,580.19 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2064939	01/04/2021	2,832.44 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2065493	08/04/2021	2,798.92 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2071194	27/04/2021	1,690.88 Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2072604	29/04/2021	202.80 Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2072604	29/04/2021	165.75 Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2066737	14/04/2021	39.93 Covid	H4092	Grants to Voluntary Organisations	1
	20007227	44/04/2024	4E 20 Could	114000	Create to Valuatory Organisations	
ALLPAY LIMITED	2066737	14/04/2021	45.38 Covid	H4092	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALPHA (RSL) LTD	2069550	21/04/2021		Regeneration & Place	H6080	Expenses	Inceoverable VAT
ALPHA (RSL) LTD	2070583	23/04/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	,	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	294.15		H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	512.55		H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	270.96	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	75.70		H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD		23/04/2021					
	2070583			Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2065091	06/04/2021	277.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2065494	08/04/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2065292	07/04/2021	645.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2071453	28/04/2021	5,242.10	Children, Families & Education	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	2065789	12/04/2021	278.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2070909	26/04/2021	310.00		E7025	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	10,600.50	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2072606	29/04/2021	13,491.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2072606	29/04/2021	13,491,54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2069552	21/04/2021		Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021		Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021		Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021		Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1.935.54	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,406.88	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,406.88		E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,406.88	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,406.88		E7080		
ALTERNATIVE APPROACH	2069552	27/04/2021	,	Children, Families & Education	S6121	Contributions	
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
ALUMINIUM ACCESS PRODUCTS LTD	2065642	09/04/2021	317.50		L3950	Equipment, Furniture & Materials	
AMBEROLLIMITED	2066377	13/04/2021	535.80		B7587	Grants to Voluntary Organisations	
AMEY OW LIMITED	2065644	09/04/2021		RE Environment & Regulation	C5173	Consultants Fees	
AMEY OW LIMITED	2069554	21/04/2021	8,385.52	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2069554	21/04/2021		Regeneration & Place	V1070	Services	
AMEY OW LIMITED	2069554	21/04/2021	,	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2069554	21/04/2021	1,013.48	0	V1100	Consultants	
AMEY OW LIMITED	2069554	21/04/2021		Neighbourhood Services	V1100	Consultants	
AMY ROBINSON-CHILDMINDER	2072608	29/04/2021	329.94	Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2072608	29/04/2021		Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2072609	29/04/2021	326.04	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2072610	29/04/2021	329.94	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2066379	13/04/2021	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	484.00	•	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	,		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	165.00	•	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	55.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	2000000	13/04/2021	404.00	nound care and realmand strategic commissioning	30132	memory & cognition support - Older Feople (05+)	

Cumpling Name	Transaction Number	Paid Date	Paid Amount	Department	Cast Contro	Description	Irreeouerable \/AT
Supplier Name ANCHOR CAREHOMES GROUP LIMITED	Transaction Number 2066380	13/04/2021		Department Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021			S6132 S6132		
ANCHOR CAREHOMES GROUP LIMITED		13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380 2066380	13/04/2021		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+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	180.00		S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	1,620.00		S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	165.00		S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	55.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00		S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	60.00		S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	60.00		S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	1
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	300.00		S6141	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (05+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	60.00		S6141	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (05+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00		S6141	Mental Health Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021			S6141		+
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
	2000301	13/04/2021	1,452.00	Audits Care and Health and Strategic Commissioning	30141	r nysicar support - Older Feople (05+)	1

Cumling Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
Supplier Name ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Infecoverable vA1
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	484.00		S6141		
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021			S6141 S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	1.452.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	,		S6141 S6141		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021 13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2066381		484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	4
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	4
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	l
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	484.00	· · · · · ·	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	897.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	299.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	180.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	60.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	299.00		S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00		S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
		.,,	_,=_5.00		1	/····//	4

Fundiar Nama	Transaction Number	Paid Date Paid Amount	Department	Cost Contro	Description	Irreeouerable V/AT
Supplier Name	Transaction Number			S6142		Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2066380 2066380	13/04/2021 540.00 13/04/2021 1,620.00		S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021 1,820.00		S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021 540.00		S6142		
ANCHOR CAREHOMES GROUP LIMITED				S6142 S6142	Physical Support - Older People (65+)	
	2066380	13/04/2021 50.00			Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021 691.43		S6142	Physical Support - Older People (65+)	
	2066381	13/04/2021 484.00		S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021 1,620.00		S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021 540.00		S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021 1,620.00		S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021 540.00		S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021 1,620.00		S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021 1,620.00		S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021 540.00		S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,452.00		S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 484.00		S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 195.00		S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 65.00		S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 240.00		S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 484.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 150.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 50.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 300.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,452.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,452.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 484.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 150.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 50.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,452.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 484.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,452.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 484.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 195.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 65.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 -276.57		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 -131.43		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 19.76		S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	2066382	13/04/2021 414.86		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 1,452.00		S6167	Mental Health Support - Older People (65+)	1
ANCHOR TRUST	2066382	13/04/2021 484.00		S6167	Mental Health Support - Older People (65+)	1
ANCHOR TRUST	2066382	13/04/2021 1,452.00		S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2066382	13/04/2021 484.00		S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2070586	23/04/2021 248.29		H7180	Grants Paid	
ANCHOR TRUST	2070586	23/04/2021 248.29		H7180	Grants Paid	
ANCHOR TRUST	2070586	23/04/2021 230.10		H7180	Grants Paid	
ANCHOR TRUST	2070586		Regeneration & Place	H7180	Grants Paid	
	2070300	23/04/2021 1,192.77	negeneration & Flate	11/100	orants raiu	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST	2070586	23/04/2021	1.047.06	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2070586	23/04/2021	,	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST HOMES	2066383	13/04/2021	1,452.00		S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	80.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	873.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	291.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	1,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	452.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	691.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	1,452.00	5	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	1,452.00		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		5	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	-
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	-
ANCHOR TRUST HOMES	2066383	13/04/2021	1,452.00		S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2066383	13/04/2021 13/04/2021	484.00		S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383 2066383	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2066383	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDREW HAGGIS	2064944	01/04/2021	500.00	° °	A1305	Legal Service Provider	
ANDREW HAGGIS	2065496	08/04/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2065645	09/04/2021	150.00		A1305	Legal Service Provider	
ANDREW HAGGIS	2065645	09/04/2021	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2065645	09/04/2021	525.00		A1305	Legal Service Provider	
ANDREW HAGGIS	2065645	09/04/2021	500.00	, , ,	A1305	Legal Service Provider	1
ANDREW HAGGIS	2065645	09/04/2021	800.00		A1305	Legal Service Provider	
ANDREW HAGGIS	2065645	09/04/2021	1.050.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2067954	16/04/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2070131	22/04/2021	400.00		A1305	Legal Service Provider	
ANDREW HAGGIS	2070131	22/04/2021	750.00		A1305	Legal Service Provider	1
ANDREW HAGGIS	2070587	23/04/2021	550.00		A1305	Legal Service Provider	
ANDREW MOUNTAIN	2067955	16/04/2021		Law & Governance (Monitoring Officer)	A1305	Payments to Other Agencies	
		-,, 2021	200.00				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANNA'S LITTLE ANGELS - ANNA COOK	2069113	20/04/2021	1,000.00	Children, Families & Education	E1170	Disability Access Fund	
ANNA'S LITTLE ANGELS - ANNA COOK	2072611	29/04/2021	326.04	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2072611	29/04/2021	326.04	Children, Families & Education	E1170	Services	
ANTOINETTE KATHLEEN CARR	2070135	22/04/2021	60.00	Children, Families & Education	E9602	Agency Staff	
APOLLO CARE LIMITED	2064946	01/04/2021	15,882.87	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	380.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	126.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,705.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	568.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	877.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	292.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	712.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	237.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,705.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	568.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	347.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	579.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	193.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00		S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	215.28		S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	71.76		S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	5	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00		S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00		S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AQUAID (LIVERPOOL)	2065096	06/04/2021		Children, Families & Education	E1440	Catering	
ARCO LTD	2065099	06/04/2021		Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
ARCO LTD	2065808	12/04/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2065646	09/04/2021		Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2071500	28/04/2021	1,295.00		T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2071500	28/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2066387	13/04/2021	18.52	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2065101	06/04/2021		Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2071201	27/04/2021		Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2071502	28/04/2021	51.75		E7023	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2067968	16/04/2021		Children, Families & Education	E7024	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2070138	22/04/2021		Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2066387	13/04/2021	76.84		E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2066745	14/04/2021		Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2065647	09/04/2021		Children, Families & Education	E7027	Care Provision	-
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2069567	21/04/2021		Children, Families & Education	E7029	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2064948	01/04/2021	6.56		H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2066387	13/04/2021	678.14		S5600	Care Provision	ł
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2071201	27/04/2021		Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2071201	27/04/2021		Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2065101	06/04/2021		Neighbourhood Services	S5600	Care Provision	
ARJO UK LIMITED	2070919	26/04/2021	72.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	2066388	13/04/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2072616	29/04/2021		Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2070920	26/04/2021		Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	2065810	12/04/2021		Resources	F8000	Consultants	
ARNOLD CLARK	2070921	26/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2070921	26/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2071202	27/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2064949	01/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2067053	15/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2070921	26/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2065102	06/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2065102	06/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2065102	06/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2066389	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2065811	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
					T4020	· · · · ·	
ARNOLD CLARK	2068822	19/04/2021		Neighbourhood Services		Contract Hire & Operating Leases	
ARNOLD CLARK	2068822	19/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2068822	19/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2072617	29/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	ł
ARNOLD CLARK	2065811	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2070922	26/04/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARVAL UK LIMITED	2068823	19/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
AS GOOD AS GRASS (UK) LIMITED	2065497	08/04/2021		Children, Families & Education	E8940	Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	2070923	26/04/2021	200.00		C8060	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2070923	26/04/2021		Children, Families & Education	E2040	Repairs, alterations and maintenance	
ASCEL	2065300	07/04/2021	150.00		E5480	Grants & Subscriptions	
ASH HOUSE DAY NURSERY	2069116	20/04/2021	11,000.00		E1170	Disability Access Fund	
ASH HOUSE DAY NURSERY	2072618	29/04/2021	1,419.60	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2072618	29/04/2021	7,605.39	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2072618	29/04/2021	3,444.48	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2065301	07/04/2021	2,525.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASPIRATIONS CARE	2066747	14/04/2021	48,960.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	2073091	30/04/2021	84,800.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2065499	08/04/2021	18,545.52	Covid	H4094	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES LIMITED	2065814	12/04/2021	32,743.87	Neighbourhood Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES LIMITED	2068825	19/04/2021	7,285.87	Neighbourhood Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES LIMITED	2064950	01/04/2021	36,429.34	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2066392	13/04/2021	700.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2068826	19/04/2021	3,953.00	Neighbourhood Services	H2951	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2071504	28/04/2021	1,119.00	Neighbourhood Services	H3130	APT&C	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1,452.00		S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1,443.00		S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	481.00		S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1.620.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	338.80		S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1,620.00		S6142	Physical Support - Older People (65+)	1
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	540.00		S6167	Physical Support - Older People (65+)	1
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	268.57		S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	268.57	Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
	2066393	13/04/2021	35,335.71		56998 H4094		1
		113/04/2021	35,335./1	Covid	п4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED				Constal	114004	Divisional Commenter Olden Describe (CE v)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021	6,699.94		H4094	Physical Support - Older People (65+)	
			6,699.94 3,568.68	Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4094 S6161 S6161	Physical Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	incoverable var
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	2066395	13/04/2021	638.00		L3250	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	2069120	20/04/2021	600.00	0	E1170	Disability Access Fund	
AUNTIE EM'S CHILDMINDING SERVICE	2072620	29/04/2021		Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2072620	29/04/2021	326.04		E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2072621	29/04/2021	202.80		E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2072621	29/04/2021	2,969.46		E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2072621	29/04/2021		Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2066397	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2066397	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2066397	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2066397	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2066397	13/04/2021	10,370.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2066397	13/04/2021	3,456.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2070595	23/04/2021	41,533.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	2065500	08/04/2021	47.04	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2073093	30/04/2021	125.44	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2073094	30/04/2021	24,595.62	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-105.75		S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-102.75		S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		13/04/2021			S6121		
	2066399			Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-105.75		S6121	Customer and Client - Community Care	-
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066398	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066398	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066398	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066398	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	588.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	1,765.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	588.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	2,625.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	184.24		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	_	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2066399	13/04/2021	3,098.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2066399	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2066399	13/04/2021	2,835.00		S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER							
	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2066399	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	2066399	13/04/2021	2,314.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Infectiverable vA1
AUTISM TOGETHER	2066399	13/04/2021 2,597.60		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 1,080.00	•	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 5,032.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 2,200.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 2,063.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 2,003.04		S6121		
		13/04/2021 4,779.72 13/04/2021 1,593.24	•	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	2066399 2066399			S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		° °	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER			Adults Care and Health and Strategic Commissioning			
AUTISM TOGETHER	2066399			S6121 S6121	Learning & Disability Support - Adults (18-64)	
	2066399		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 2,617.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 7,836.75		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 2,612.25		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 3,098.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 6,638.13	•	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 2,212.71		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 7,013.19		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 2,369.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 5,609.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 1,869.84		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398	13/04/2021 588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398	13/04/2021 196.00	•	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398	13/04/2021 3,522.12		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398	13/04/2021 1,174.04	•	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398	13/04/2021 2,577.13	° °	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398	13/04/2021 4,097.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398	13/04/2021 152.50	•	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398	13/04/2021 6,467.43	•	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398	13/04/2021 2,155.81	•	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398	13/04/2021 1,050.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 4,697.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 1,080.00	•	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 1,234.29		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066398	13/04/2021 756.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2064951	01/04/2021 134,428.55		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2073094	30/04/2021 195,311.83	•	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 -317.25	•	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021 -105.75	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021 3,442.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021 1,147.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AV PARTS MASTER LIMITED	2066749	14/04/2021 58.71		F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	2066749	14/04/2021 74.61	Resources	F4300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AV PARTS MASTER LIMITED	2066749	14/04/2021		Resources	F4300	Equipment, Furniture & Materials	
AVALON	2066401	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2066401	13/04/2021	-317.25		S6121	Customer and Client - Community Care	
AVALON	2066401	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	2066401	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2072622	29/04/2021		Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2072622	29/04/2021		Children, Families & Education	E1170	Services	
AVR TRANSCRIPTION LIMITED	2065303	07/04/2021	15.76	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
AVRO ENERGY	2067058	15/04/2021	1,500.00		H4120	Grants & Subscriptions	
AYNSLEY NURSING HOME	2066402	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLET NORSING HOME	2066402	13/04/2021	524.00		S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,572.00		S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ł
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	· · · · · · · · · · · · · · · · · · ·	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,497.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	-1,871.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
B I R C C LIMITED	2068830	19/04/2021	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2065501	08/04/2021	59,635.97	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2070143	22/04/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2067981	16/04/2021		Neighbourhood Services	L4975	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2067981	16/04/2021		Neighbourhood Services	L4975	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2067981	16/04/2021	219.80	Neighbourhood Services	L4975	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2065305	07/04/2021		Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2065306	07/04/2021		Regeneration & Place	B7070	Communications & Computing	
BAGNALL & MORRIS WASTE SERVICES LTD	2064953	01/04/2021		Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2066404	13/04/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2066404	13/04/2021	,	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2064953	01/04/2021		Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2067982	16/04/2021		Regeneration & Place	H7420	Repairs, alterations and maintenance	1
BAKER ROSS LTD	2068833	19/04/2021		Children, Families & Education	E1440	Equipment, Furniture & Materials	1
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021	484.00		S6131	Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED BARNARDO'S	2066405	13/04/2021	3,337.77	Children, Families & Education	E7080		
			,			Care Provision	
BARNARDO'S	2067985	16/04/2021		Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2072627	29/04/2021		Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2072627	29/04/2021	,	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2072627	29/04/2021	8,183.94	Children, Families & Education	E1170	Services	

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DIRINGTONDER PARTICIQUE PARTICIQUE         PORTAGE								
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BISPAG BASCURG, LIMITLO         D2/24.4         20/24.4				,	*			
ISBNACH         ISBNA         <					*			
DESPACE REQUIRE LIMITO         207244         296/222         4-07.24         Different Familie & Exocution         CRP Dovision           DESPACE REQUIRE LIMITO         207244         2094/242         247.24         Different Familie & Exocution         CRB         CRP Dovision         CRP Dovisio								
BSD9AC BSOUNCE UNITIO         292244         292424         29242 (Allerse, Familes & Education         CR08         Ger Provision           BSD9AC BSOUNCE UNITIO         292644         2926/4202         46.713 [Children, Familes & Education         CR08         Ger Provision           BFC WARGO LIMITIO         296646         1304/2021         84.66         Aller Cara and Faceh and Straigt Commission         54.27         Controm and Faceh and Straigt Commission         54.24         Controm and Faceh and Straigt Commission         54.24         Controm and Faceh and Straigt Commission         54.24         Maretal Haller Straigt Commission         <				,				
IDEDBACK LIMPTD         207204         207204         207204         207204         Control         Contro         Control         Control								
BECONDOD LINERPOOL JUMITO         206446         1200/202         -88.85         Addits Car and Health and Strategic Commissioning         64.24         Castomer and Client - Community Care           BECONDOD LINERPOOL JUMITO         206466         1300/2021         3.86.85         Addits Care and Health and Strategic Commissioning         64.24         Mercal Health Support - Addits (13-64)           BECONDOD LINERPOOL JUMITO         206466         1300/2021         3.88.81         Addits Care and Health and Strategic Commissioning         64.24         Mercal Health Support - Addits (13-64)           BECONDOD LINERPOOL JUMITO         206466         1300/2021         1.38.84         Addits Care and Health and Strategic Commissioning         64.67         Mercal Health Support - Addits (13-64)         1.56           BECONDOD LINERPOOL JUMITO         200646         1300/2021         1.57.20         Addits Care and Health and Strategic Commissioning         64.67         1.66								
bitCOVDOD (UNRPCOD) LUMITO         206446         13/04/2021         3.65.3 Addit Car and Health and Strategit Commissioning         64:30         Castomer and Client Community Care           BECEVINDOD (UNRPCOD) LUMITD         206406         13/04/2021         3.85.3 Addit Car and Health and Strategit Commissioning         64:30         Menal Health Spoper 1-Addit (15-64)           BECEVINDOD (UNRPCO) LUMITD         206406         13/04/2021         1.86         Health Health Spoper 1-Addit (15-64)           BECEVINDOD (UNRPCO) LUMITD         206406         13/04/2021         Addit Car and Health And Strategit Community         Marcel Health Spoper 1-Addit (15-64)           BECEVINDOD (UNRPCO) LUMITD         206406         13/04/2021         Addit Car and Health And Strategit Community         Marcel Health Spoper 1-Addit (15-64)           BECEVINDER NURPLA         206407         13/04/2021         S.20.0 AddIt Car and Health And Strategit Community         Marcel Health Spoper 1-Addit (15-64)           BEVINDER NURPLA NURPLA         206407         13/04/2021         S.20.0 AddIt Car and Health And Strategit Community         Marcel Health Spoper 1-Addit (15-64)           BEVINDER NURPLA NURPLA         206407         13/04/2021         S.20.0 AddIt Car and Health And Strategit Community         Marcel Health Spoper 1-Addit (15-64)           BEVINDER NURPLA NURPLA         206407         13/04/2021         S.20.0 AddIt Car and Health And Strategit Comminition								
NICL ONCODE (UNRIPED)         NILL MITE         NILL MITE        NILL MITE         NILL MITE							· · · · · · · · · · · · · · · · · · ·	
SECONDOD (UNREDOD LUNITED         206406         13/04/2011         4.3.8.6         Addits. Care and Nesth and Stratingic Commissioning         SE12         Merial Iseath Support - Addits (1) (4)           BECONDOD (UNREDOD LUNITED         3006406         13/04/2011         4.5.012         Addits and stratingic Commissioning         SE17         Merial Iseath Support - Addits (1) (4)           BECONDOD (UNREDOD LUNITED         3006406         13/04/2011         4.5.002         Merial Iseath Support - Addits (1) (4)           BELVIDER NURSING HUMRES SUPPLICES         3006407         13/04/201         5.2.00         Addits Addits (1)         Merial Iseath Support - Addits (1) (4)           BELVIDER NURSING HUME         3006407         13/04/201         5.2.00         Addits Care and Headh and Stratingic Commissioning         SE12         Phytical Support - Addits (1) (4)           BELVIDER NURSING HUME         3066407         13/04/201         5.2.00         Addits Care and Headh and Stratingic Commissioning         SE12         Phytical Support - Other People (6)-1           BELVIDER NURSING HUME         3066407         13/04/201         5.7.20         Addits Care and Headh and Stratingic Commissioning         SE12         Phytical Support - Other People (6)-1           BELVIDER NURSING HUME         3066407         13/04/201         5.7.20         Addits Care and Headh and Stratingic Commissioning         SE12								
DEEC.WOODQ LVERPOOL JUNITO         3056406         13/07/221         4.3.20. Adults Care and Neath and Straigts Commissioning         5517         Mental Health Support - Older People (5-)           DEEC.WOODQ UVERPOOL JUNITO         300506         15/07/221         1.4.3.20 Adults Care and Neath and Straigts Commissioning         5517         Mental Health Support - Older People (5-)           DEEC.WOODQ UVERPORT         300506         15/07/201         5.110         BEL NUERRA RULING SUPPORT         False Straigts Commissioning         5512         Mental Health Support - Older People (5-)           DEEV.WOEDR WIEDRA RULING SUPPORT         200607         1.3007/201         5.220         Adults Care and Health and Straigts Commissioning         5512         Mental Support - Older People (5-)           DEV.WOEDR WIEDRA HOME         200607         1.3007/201         5.220         Adults Care and Health and Straigts Commissioning         5512         Mental Support - Older People (5-)           DEV.WOEDR WIEDRA HOME         200607         1.3007/201         5.220         Adults Care and Health and Straigts Commissioning         5512         Mental Health Support - Older People (5-)           DEV.WOEDR WIEDRA HOME         200607         1.3007/201         5.220         Adults Care and Health and Straigts Commissioning         5512         Mental Health Support - Older People (5-)           DEV.WOEDR WIEDRA HOME         200607 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>								-
DECLANDOG (JURIZDO (JURIZD)         206440         13/04/2021         130.20         Autic Care and Health and Strategi Commission         61.017         Menal Inselts Support - Older People (S-1)           EREX TOMRRA R AULIONS SUPPLIES JURIZD         206560         07/04/201         17.00         Autic Care and Health and Strategi Commission         61.12         Phycial Support - Autic 186-40           EREV TOMRRA R AURIC NORM         2066407         17.04/201         17.20         Autic Care and Health and Strategi Commission         61.12         Phycial Support - Autic 186-40           EREV TOMRRA R AURIC NORM         2066407         17.04/201         17.20         Autic Care and Health and Strategi Commission         61.12         Phycial Support - Autic 186-40           EREV TOMRRA R AURIC NORM         2066407         17.04/201         17.20         Autic Care and Health and Strategi Commission         63.12         Phycial Support - Outer People (S-1)           EREV TOMRRA R AURIC NORM         2066407         17.04/2021         17.200         Autic Care and Health and Strategi Commission         63.12         Phycial Support - Outer People (S-1)           EREV TOMRRA R AURIC NORM         2066407         17.04/2021         17.200         Autic Care and Health and Strategi Commission         63.12         Phycial Support - Outer People (S-1)           EREV TOMRRA R AURIC NORM         2066407         17.04/2021								
IEEES TULINGS SUPPLIS LIMITED         206708         15/04/2022         5.011.00 BFL Noting Supplication System         C1202         Expenditure on Capabilitation and States Commissioning         5.012.00 BFL Noting Supplication System         C1415         Expenditure on Capabilitation and States Commissioning         5.012.00 BFL Noting Supplication System         C1415         Expenditure on Capabilitation and States Commissioning         5.012.00 BFL Noting Supplication System         Phycical Supplication System <td></td> <td></td> <td></td> <td>/</td> <td></td> <td></td> <td></td> <td>-</td>				/				-
BILL CONTRACTS LIMITED         200560         07/07/2021         5.7.2.00         Ret NUMBER NUMBER GOME         CELL STORE NUMBER GOME <td></td> <td></td> <td></td> <td>,</td> <td>· · · · ·</td> <td></td> <td></td> <td>-</td>				,	· · · · ·			-
EUKUDERE RUINSING KUME         2066407         13/04/2021         5.22.00         Adults Care and Health and Strategic Commissioning         551.22         Phycical Support - Adults (18-44)           BELUDERE RUINSING KUME         2066407         13/04/2021         5.22.00         Adults Care and Health and Strategic Commissioning         551.23         Phycical Support - Adults (18-44)           BELUDERE RUINSING KUME         2066407         13/04/2021         5.20.00         Adults Care and Health and Strategic Commissioning         551.41         Phycical Support - Adults (18-44)           BELUDERE RUINSING KUME         2066407         13/04/2021         5.20.00         Adults Care and Health and Strategic Commissioning         551.41         Phycical Support - Older People (56-1)           BELUDERE RUINSING KUME         2066407         13/04/2021         5.20.00         Adults Care and Health and Strategic Commissioning         551.42         Mertal Health Support - Older People (56-1)           BELUDERE RUINSING KUME         2066407         13/04/2021         5.20.00         Adults Care and Health and Strategic Commissioning         551.42         Mertal Health Support - Older People (56-1)         1.52.00         Adults Care and Health and Strategic Commissioning         551.42         Mertal Health Support - Older People (56-1)         1.52.00         Adults Care and Health and Strategic Commissioning         551.42         Mysical Support - Older People (56-1)								
IEUKODER NURSING HOME         206407         1/0/201         5:24.00         Adults Care and Health and Strategic Commissioning         6:512         Phytical Support - Older Poople (6+)           IEUKODER NURSING HOME         2066407         1/0/201         5:24.00         Adults Care and Health and Strategic Commissioning         6:512         Phytical Support - Older Poople (6+)           IEUKODER NURSING HOME         2066407         1/0/201         5:24.00         Adults Care and Health and Strategic Commissioning         6:512         Phytical Support - Older Poople (6+)           IEUKODER NURSING HOME         2066407         1/0/201         5:24.00         Adults Care and Health and Strategic Commissioning         6:642         Phytical Support - Older Poople (6+)           IEUKODER NURSING HOME         2066407         1/0/2012         5:24.00         Adults Care and Health and Strategic Commissioning         6:642         Phytical Support - Older Poople (6+)           IEUKODER NURSING HOME         2066407         1/0/2012         5:24.00         Adults Care and Health and Strategic Commissioning         6:642         Phytical Support - Older Poople (6+)           IEUKODER NURSING HOME         2066407         1/0/2012         5:24.00         Adults Care and Health and Strategic Commissioning         6:642         Phytical Support - Older Poople (6+)           IEUKODER NURSING HOME         2066407         1/0/2012 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td>								+
EkVDRER NURSING HOME         2066407         13/04/202         5.22 00         Adults Care and Health and Strategic Commissioning         56322         Physical Support - Older People (5+)           EkVDRER NURSING HOME         2066407         13/04/2021         5.22 00         Adults Care and Health and Strategic Commissioning         56414         Physical Support - Older People (5+)           EKVDRER NURSING HOME         2066407         13/04/2021         5.22 00         Adults Care and Health and Strategic Commissioning         56424         Mertal Health Support - Older People (5+)           EKVDRER NURSING HOME         2066407         13/04/2021         5.22 00         Adults Care and Health and Strategic Commissioning         5642         Mertal Health Support - Older People (5+)           EKVDRER NURSING HOME         2066407         13/04/2021         5.22.00         Adults Care and Health and Strategic Commissioning         5642         Physical Support - Older People (5+)           EKVDRER NURSING HOME         2066407         13/04/2021         5.22.00         Adults Care and Health and Strategic Commissioning         5642         Physical Support - Older People (5+)           EKVDRER NURSING HOME         2066407         13/04/2021         5.22.00         Adults Care and Health and Strategic Commissioning         5642         Physical Support - Older People (5+)           EKVDRER NURSING HOME         2066607								
EEV.DDER. NURSING HOME         2056407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Oder People (55-)           EEV.DDER. NURSING HOME         2056407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Oder People (55-)           EEV.DDER. NURSING HOME         2056407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56142         Mental Health Support - Oder People (55-)           EEV.DDER. NURSING HOME         2056407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Oder People (55-)           EEV.DDER. NURSING HOME         2056407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Oder People (55-)           EEV.DDER. NURSING HOME         2056407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Oder People (55-)           EEV.DDER. NURSING HOME         2056407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Oder People (55-)           EEV.DDER. NURSING HOME         2056								
BELVDERE NURSING HOME         266407         13/04/2021         1.572.00         Adults Care and Health and Strategic Commissioning         66141         Physical Support. Older People (65-)           BELVDERE NURSING HOME         206407         13/04/2021         5.52.00         Adults Care and Health and Strategic Commissioning         65142         Mertal Health Support. Older People (65-)           BELVDERE NURSING HOME         206407         13/04/2021         5.52.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support. Older People (65-)           BELVDERE NURSING HOME         206407         13/04/2021         5.52.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support. Older People (65-)           BELVDERE NURSING HOME         2066407         13/04/2021         5.52.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support. Older People (65-)           BELVDERE NURSING HOME         2066407         13/04/2021         5.52.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support. Older People (65-)           BELVDERE NURSING HOME         2066407         13/04/2021         5.52.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support. Older People (65-)           BELVDERE NURSING HOME         2066407								
DELVIDER NURSING HOME         206407         13/04/2021         53.400         Audits Care and Health and Strategis Commissioning         65.411         Physical Support. Older People (65-)           DELVIDER NURSING HOME         206407         13/04/2021         53.400         Audits Care and Health and Strategis Commissioning         65.421         Mertal Health Support. Older People (65-)           DELVIDER NURSING HOME         206407         13/04/2021         53.400         Audits Care and Health and Strategis Commissioning         65.422         Physical Support. Older People (65-)           DELVIDER NURSING HOME         206407         13/04/2021         53.400         Audits Care and Health and Strategis Commissioning         65.422         Physical Support. Older People (65-)           DELVIDER NURSING HOME         206407         13/04/2021         53.400         Audits Care and Health and Strategis Commissioning         65.422         Physical Support. Older People (55-)           DELVIDER NURSING HOME         206407         13/04/2021         53.400         Audits Care and Health and Strategis Commissioning         65.422         Physical Support. Older People (55-)           DELVIDER NURSING HOME         206407         13/04/2021         53.400         Audits Care and Health and Strategis Commissioning         65.422         Physical Support. Older People (55-)           DELVIDER NURSING HOME         206407								
BEUNDER NURSING HOME         2066407         13/04/2021         1.572.200         Adults Care and Health and Strategic Commissioning         56142         Mental Health Sugnot - Older People (65)-1           BEUNDER NURSING HOME         2066407         13/04/2021         5.572.00         Adults Care and Health and Strategic Commissioning         56142         Physical Sugnot - Older People (65)-1           BEUNDER NURSING HOME         2066407         13/04/2021         5.572.00         Adults Care and Health and Strategic Commissioning         56142         Physical Sugnot - Older People (65)-1           BEUNDER NURSING HOME         2066407         13/04/2021         5.572.00         Adults Care and Health and Strategic Commissioning         56142         Physical Sugnot - Older People (65)-1           BEUNDER NURSING HOME         2066407         13/04/2021         5.572.00         Adults Care and Health and Strategic Commissioning         56142         Physical Sugnot - Older People (65)-1           BEUNDERE NURSING HOME         2066407         13/04/2021         5.572.00         Adults Care and Health and Strategic Commissioning         56142         Physical Sugnot - Older People (65)-1           BEUNDERE NURSING HOME         2066407         13/04/2021         5.572.00         Adults Care and Health and Strategic Commissioning         56142         Physical Sugnot - Older People (65)-1           BEUNDERE NURSING HOME         20								
BELVIDERE NURSING HOME         2066407         13/04/2021         5:24.00         Adults Care and Health and Strategic Commissioning         66142         Physical Support - Older People (56-)           BELVIDERE NURSING HOME         2066407         13/04/2021         5:27.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support - Older People (56-)           BELVIDERE NURSING HOME         2066407         13/04/2021         5:27.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support - Older People (56-)           BELVIDERE NURSING HOME         2066407         13/04/2021         5:42.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support - Older People (56-)           BELVIDERE NURSING HOME         2066407         13/04/2021         5:42.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support - Older People (56+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5:42.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support - Older People (56+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5:42.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support - Older People (56+)         EVIDTER NURSING HOME         2066407 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
BEUNDERE NURSING HOME         2066407         31/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         6.54.2         Physical Support - Older People (56+)           BEUNDERE NURSING HOME         2066407         31/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         6.54.2         Physical Support - Older People (56+)           BEUNDERE NURSING HOME         2066407         31/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         6.54.2         Physical Support - Older People (56+)           BEUNDERE NURSING HOME         2066407         31/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         6.54.2         Physical Support - Older People (56+)           BEUNDERE NURSING HOME         2066407         31/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         6.54.2         Physical Support - Older People (56+)           BEUNDERE NURSING HOME         2066407         31/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         6.54.2         Physical Support - Older People (56+)           BEUNDERE NURSING HOME         2066407         31/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         6.54.2         Physical Support - Older People (56+)         Elevinde Nursing HOME         2066607         <								
BELVIDERE NURSING HOME         2066407         13/04/2021         52.400         Adults Care and Health and Strategic Commissioning         SE142         Physical Support - Older Reopie (65-)           BELVIDERE NURSING HOME         2066407         13/04/2021         52.400         Adults Care and Health and Strategic Commissioning         SE142         Physical Support - Older Reopie (65+)         Image: Commissioning         SE142         Physical Support - Older Reopie (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         52.400         Adults Care and Health and Strategic Commissioning         SE142         Physical Support - Older Reopie (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         52.400         Adults Care and Health and Strategic Commissioning         SE142         Physical Support - Older Reopie (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         52.400         Adults Care and Health and Strategic Commissioning         SE142         Physical Support - Older Reopie (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         52.400         Adults Care and Health and Strategic Commissioning         SE142         Physical Support - Older Reopie (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         52.400         Adults Care and Health and Strategic Commissioning         SE142         Physica					· · · · ·			
BELVIDERE NURSING HOME         2065407         13/04/2021         5,72 c01 Adults Care and Health and Strategic Commissioning         65:42         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5,72 c00 Adults Care and Health and Strategic Commissioning         65:42         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5,24 c00 Adults Care and Health and Strategic Commissioning         66:42         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5,22 c00 Adults Care and Health and Strategic Commissioning         66:42         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5,22 c00 Adults Care and Health and Strategic Commissioning         66:42         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5,22 c00 Adults Care and Health and Strategic Commissioning         65:42         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5,22 c00 Adults Care and Health and Strategic Commissioning         65:42         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5,22 c00 Adults Care and Health and Strategic Commissioning </td <td></td> <td></td> <td></td> <td>,</td> <td>· · · ·</td> <td></td> <td></td> <td></td>				,	· · · ·			
BELVIDERE NURSING HOME         2066407         13/04/2021         5.42.00         Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1.572.00         Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5.72.00         Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5.72.00         Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5.72.00         Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5.72.00         Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5.72.00         Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)         EleviDitete NURSING HOME         2066407								
BELVIDERE NURSING HOME         2066407         13/04/2021         5.24.20         Aduits Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1,572.00         Aduits Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Aduits Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Aduits Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Aduits Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Aduits Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Aduits Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
BELIVIDER NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDER NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1,572.00         Adults Care and Health and Strategic Commissioning         S6142         Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         2066407 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
BELVIDERE NURSING HOME         2066407         13/04/2021         5.27.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5.24.00         Adults Care and Health and Strategic Commissioning         56142         Sensor Support - Older People (55+)           BELVIDERE NURSING HOME         2066				,	· · · ·			
BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         395.1         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         395.1         Adults Care and Health and Strategic Commissioning         S6142         Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S698         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407								
BELVIDERE NURSING HOME         2066407         13/04/2021         5,72.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5,24.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5,24.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         3,51         Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1,572.00         Adults Care and Health and Strategic Commissioning         56142         Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5,24.00         Adults Care and Health and Strategic Commissioning         56142         Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         5,24.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407								
BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1,572.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         39.51         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1,572.00         Adults Care and Health and Strategic Commissioning         S6142         Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1,222.91         Adults Care and Health and Strategic Commissioning         S6198         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1,222.91         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1,222.91         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2								
BELVIDERE NURSING HOME         2066407         13/04/2021         1,572.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         39.51         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         39.51         Adults Care and Health and Strategic Commissioning         S6142         Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6988         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6988         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6988         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         39.51         Adults Care and Health and Strategic Commissioning         S6142         Sensor Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6142         Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1.272.57         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1.272.57         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         1.272.57         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           BELVIDERE NURSING HOME         2066407								
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BELVIDERE NURSING HOME         2066407         13/04/2021         1,572.00         Adults Care and Health and Strategic Commissioning         S6142         Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         2066407         13/04/2021         524.00         Adults Care and Health and Strategic Commissioning         S6192         Sensory Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older				524.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
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BESTCO LIMITED206582512/04/202145.00Neighbourhood ServicesT4020Equipment, Furniture & MaterialsBESTCO LIMITED206912820/04/2021948.97Neighbourhood ServicesV1920Equipment, Furniture & MaterialsBIDDYAVE BUDDIES206957821/04/20213,00.00Children, Families & EducationE1170Disability Access FundBIDDYAVE BUDDIES207263729/04/20217,042.23Children, Families & EducationE1170ServicesBIDDYAVE BUDDIES207263729/04/20212,815.80Children, Families & EducationE1170ServicesBIDDYAVE BUDDIES207263729/04/20212,815.80Children, Families & EducationE1170ServicesBIDFYAVE BUDDIES206708015/04/202110,009.61RE Environment & RegulationC5407Contractors - MainContractors - Main							Services	
BESTCO LIMITED         2069128         20/04/2021         948.97         Neighbourhood Services         V1920         Equipment, Furniture & Materials           BIDDYAVE BUDDIES         2069578         21/04/2021         3,000.00         Children, Families & Education         E1170         Disability Access Fund         Disability Access Fund <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
BIDDYAVE BUDDIES         2069578         21/04/2021         3,000.0         Children, Families & Education         E1170         Disability Access Fund           BIDDYAVE BUDDIES         2072637         29/04/2021         7,042.23         Children, Families & Education         E1170         Services           BIDDYAVE BUDDIES         2072637         29/04/2021         7,042.23         Children, Families & Education         E1170         Services           BIDPYAVE BUDDIES         2072637         29/04/2021         2,815.80         Children, Families & Education         E1170         Services           BIFFA WASTE SERVICES         2067080         15/04/2021         10,009.61         RE Environment & Regulation         C5407         Contractors - Main	BESTCO LIMITED	2065825	12/04/2021	45.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BIDDYAVE BUDDIES         2072637         29/04/2021         7,042.23         Children, Families & Education         E1170         Services           BIDDYAVE BUDDIES         2072637         29/04/2021         2,815.80         Children, Families & Education         E1170         Services           BIFFA WASTE SERVICES         2067080         15/04/2021         10,009.61         RE Environment & Regulation         C5407         Contractors - Main	BESTCO LIMITED	2069128	20/04/2021	948.97	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BIDDYAVE BUDDIES         2072637         29/04/2021         2,815.80         Children, Families & Education         E1170         Services           BIFFA WASTE SERVICES         2067080         15/04/2021         10,009.61         RE         Environment & Regulation         C5407         Contractors - Main	BIDDYAVE BUDDIES	2069578	21/04/2021	3,000.00	Children, Families & Education	E1170	Disability Access Fund	
BIFFA WASTE SERVICES 2067080 15/04/2021 10,009.61 RE Environment & Regulation C5407 Contractors - Main	BIDDYAVE BUDDIES	2072637	29/04/2021	7,042.23	Children, Families & Education	E1170	Services	
	BIDDYAVE BUDDIES	2072637	29/04/2021	2,815.80	Children, Families & Education	E1170	Services	
	BIFFA WASTE SERVICES	2067080	15/04/2021	10,009.61	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES 2065309 07/04/2021 8,465.67 Neighbourhood Services H2930 Waste Service Provider	BIFFA WASTE SERVICES	2065309	07/04/2021	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES 2065309 07/04/2021 17,243.22 Neighbourhood Services H2940 Waste Service Provider Comparison of the s	BIFFA WASTE SERVICES	2065309	07/04/2021	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2066754	14/04/2021 896,879.23		H2940	Waste Service Provider	Incoverable VAI
BIFFA WASTE SERVICES	2065309		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2065309	07/04/2021 13,107.42	-	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2068837	19/04/2021 13,367.04	0	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2070156	22/04/2021 18,240.00		H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2069131	20/04/2021 16,876.80		H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2069131	20/04/2021 11,457.60		H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2069131	20/04/2021 14,217.60		H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2069131	20/04/2021 12,940.80		H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2069131	20/04/2021 3,139.44		H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2070156	22/04/2021 17,128.00		H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2070156	22/04/2021 17,080.00		H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2068837	19/04/2021 3,160.95		L4974	Waste Service Provider	
BIFFA WASTE SERVICES	2065309	07/04/2021 3,160.95	0	L4975	Waste Service Provider	
BIFFA WASTE SERVICES	2066754	14/04/2021 178.06	0	T4020	Repairs, alterations and maintenance	
BINNIES UK LIMITED	2070157	22/04/2021 27,625.68	0	C7107	Consultants Fees	
BIRKENHEAD DRIVING SCHOOL LIMITED	2070158	22/04/2021 475.00		E7052	16 Plus Non Accommodation	
BIRKENHEAD FORUM HOUSING ASSOCIATION	2070599	23/04/2021 250.00		E7027	Care Provision	
BIRKENHEAD FOROM ROOSING ASSOCIATION	2065653	09/04/2021 2,000.00		E5930	Contributions	
BIRKENHEAD HIGH SCHOOL ACADEMY	2068838	19/04/2021 500.00		H2951	Care Provision	
BIRKENHEAD FREPARATORY SCHOOL	2008838	29/04/2021 10,149.82	0	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2072641	29/04/2021 10,149.82		E1170	Services	
BIRKENHEAD YMCA	2065111		Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2072642	29/04/2021 20,187.41	-	E7080	Care Provision	
BIRTENSHAW	2072642	29/04/2021 20,730.66		E7080	Care Provision	
BIRTENSHAW	2064955	01/04/2021 529.48		S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2065829	12/04/2021 1,588.44		S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2065829	12/04/2021 12,486.25		S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2066756	14/04/2021 910.00		S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2066756	14/04/2021 910.00		S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2070600	23/04/2021 2,117.92		S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2070930	26/04/2021 2,117.32		S6121	Learning & Disability Support - Adults (18-64)	
BJ CONSULTING T/A RADICS	2073102	30/04/2021 12,480.20		C6855	Legal Charges	
BLUE DIAMOND STL	2071530	28/04/2021 4,400.00	· · ·	V1970	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	2072643	29/04/2021 608.40	0	E1170	Services	
BLUEBELLS DAY NURSERY	2072643	29/04/2021 5,637.84		E1170		
	2072643				Services	
BLUEBELLS DAY NURSERY BLUEBELLS DAY NURSERY LTD	2072643			E1170 E1170	Services	
BLUEBELLS DAY NURSERY LTD BLUEBELLS DAY NURSERY LTD	2072644	29/04/2021 811.20 29/04/2021 4,401.54		E1170 E1170	Services Services	
BLUEBELLS DAY NURSERY LTD	2072644	29/04/2021 4,401.32		E1170 E1170	Services	
BNR AGENCY LIMITED	2072644					
			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2066757	14/04/2021 45.60	0	L3950	Catering	
BOC LIMITED BOC LIMITED	2065654	09/04/2021 741.43		V1920 V1920	Equipment, Furniture & Materials	
	2065830	12/04/2021 228.75 27/04/2021 586.00	-	V1920 H4000	Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	2071208	1.1.			Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2065831	12/04/2021 9,000.00		L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2065831		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 1,572.00		S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 524.00		S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 1,620.00		S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 540.00		S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		13/04/2021 1,620.00		S6131	Memory & Cognition Support - Older People (65+)	
	2066409					1
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 540.00		S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409 2066409	13/04/2021 120.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2066409 2066409 2066409	13/04/2021 120.00 13/04/2021 40.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2066409 2066409 2066409 2066409	13/04/2021         120.00           13/04/2021         40.00           13/04/2021         1,626.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131 S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2066409 2066409 2066409 2066409 2066409 2066409	13/04/2021         120.00           13/04/2021         40.00           13/04/2021         1,626.00           13/04/2021         542.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131 S6131 S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2066409 2066409 2066409 2066409 2066409 2066409 2066409	13/04/2021         120.00           13/04/2021         40.00           13/04/2021         1,626.00           13/04/2021         542.00           13/04/2021         1,626.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131 S6131 S6131 S6131 S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2066409 2066409 2066409 2066409 2066409 2066409 2066409 2066409	13/04/2021         120.00           13/04/2021         40.00           13/04/2021         1,626.00           13/04/2021         542.00           13/04/2021         1,626.00           13/04/2021         1,626.00           13/04/2021         542.00           13/04/2021         542.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131 S6131 S6131 S6131 S6131 S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2066409 2066409 2066409 2066409 2066409 2066409 2066409	13/04/2021         120.00           13/04/2021         40.00           13/04/2021         1,626.00           13/04/2021         542.00           13/04/2021         1,626.00           13/04/2021         1,626.00           13/04/2021         1,626.00           13/04/2021         1,626.00           13/04/2021         1,620.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131 S6131 S6131 S6131 S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	484.00	° °	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	540.00		S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		13/04/2021	1,048.00				-
BONDCARE WILLINGTON LIMITED	2066409 2066409	13/04/2021	,		S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED				Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
	2066409	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	524.00		S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	540.00		S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	540.00		S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	542.00		S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	524.00	° °	S6132	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	542.00		S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	446.66	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	542.00		S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	107.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	187.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	524.00		S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,572.00		S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,572.00		S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	484.00		S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00		S6167	Memory & Cognition Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
	2000403	10,04/2021	1,020.00	naans oure and nearth and strategic commissioning	30107	mental neuron support older reopie (051)	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 542.00		S6167	Mental Health Support - Older People (65+)	Inecoverable vA1
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 1,020.00		S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 1,626.00		S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 1,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 1,626.00		S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 1,020.00		S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		13/04/2021 342.00	Adults Care and Health and Strategic Commissioning			
	2066409		•	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2066409 2066409		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2066409	13/04/2021 299.43 13/04/2021 -1,497.14		S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON				E1170		
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2072645 2072645	29/04/2021 202.80 29/04/2021 1,279.20	Children, Families & Education Children, Families & Education	E1170 E1170	Services Services	
		, , ,		-		
BOOTH & ASSOCIATES LIMITED T/A INTECH SOLUTIONS	2065506	08/04/2021 2,000.00	0	H4000	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2070933	26/04/2021 285.30	~ ~ ~	L3030	Equipment, Furniture & Materials	
BRIDGEALL LIBRARIES LIMITED	2069586	21/04/2021 8,185.00	~ ~ ~	L2300	Communications & Computing	
BRIGHT FUTURES CARE LIMITED	2072647	29/04/2021 26,485.71		E7080	Care Provision	+
BRIGHT SMILES DAY NURSERY	2069137	20/04/2021 3,000.00	Children, Families & Education	E1170	Disability Access Fund	
BRIGHT SMILES DAY NURSERY	2072648	29/04/2021 811.20		E1170	Services	
BRIGHT SMILES DAY NURSERY	2072648	29/04/2021 1,979.64		E1170	Services	
BRIGHT SMILES DAY NURSERY	2072648	29/04/2021 1,016.65		E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2072649	29/04/2021 608.40		E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2072649	29/04/2021 497.25		E1170	Services	
BRIGITTE JURACK	2073104	30/04/2021 1,000.00		L2430	General Supplies and Services	
BRITISH GAS BUSINESS	2065833	12/04/2021 205.17		D2020	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 1,884.11		D2550	Energy Costs	
BRITISH GAS BUSINESS	2065833		Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 37.58	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 6.22	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 586.35	-	D2640	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 6.32	· · ·	D2640	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 927.73	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 17.55	-	D3150	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 36.04		D3150	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 30.32		D3150	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 11.90		D3310	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 39.27		D3310	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 31.67		D3310	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 7.60		D3310	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 85.97	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2065833		Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 682.68		D3504	Energy Costs	1
BRITISH GAS BUSINESS	2065833	12/04/2021 81.15	Neighbourhood Services	D3505	Energy Costs	1
BRITISH GAS BUSINESS	2065833	12/04/2021 567.15		D3506	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 452.05		D3507	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 811.57	0	D3508	Energy Costs	
BRITISH GAS BUSINESS	2065833		Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 42.82	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 1,042.07		D3518	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 71.46		D3519	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 199.01	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 61.13	~ ~ ~	D3521	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021 218.30	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	2072650	29/04/2021 9.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021 15.81	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021 3.83	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2071536	28/04/2021 9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021 9.46	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021 10.23	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021 10.23	Regeneration & Place	D4040	Energy Costs	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2070160	22/04/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021	11.60	~ ~	D4040	Energy Costs	
BRITISH GAS BUSINESS	2067087	15/04/2021	9.13	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065314	07/04/2021	17.14	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	8.95		D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	9.36	-	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065656	09/04/2021	10.42	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	8.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	12.76	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	8.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	36.32	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	20.38	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065656	09/04/2021	8.44	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065656	09/04/2021	8.94	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065656	09/04/2021	8.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065656	09/04/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	760.12	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	107.49	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	282.01	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	680.61	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	124.57	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	40.34	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	539.10	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	29.42	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	75.70	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	26.33	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	401.47	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	191.40	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	25.88	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	29.42	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	92.86	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	32.18	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	56.51	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065834	12/04/2021	141.81	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066411	13/04/2021	469.99		H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066411	13/04/2021	194.00	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066760	14/04/2021	767.43	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066760	14/04/2021	525.39		H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066760	14/04/2021			H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066760	14/04/2021	1,083.12	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2067088	15/04/2021	400.33		H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2067088	15/04/2021	353.59		H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2067088	15/04/2021	83.25		H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2067088	15/04/2021	347.18		H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2065833	12/04/2021	89.09		L2010	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021		Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021		Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021		Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	8.50		L3190	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	326.97		L3190	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	75.76	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.86		L3402	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	266.27		L3402	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	5.44	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	988.85		L3403	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	784.37		L3910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021		Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	100.81		L4820	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021		Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	164.86	Neighbourhood Services	L4820	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2065833	12/04/2021	177.28 Neighbourhood Services	L4950	Energy Costs	Inceoverable VAI
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	208.97 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	1,141.71 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	277.30 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	112.56 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	188.96 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	4,043.15 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	189.12 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	237.86 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	296.27 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	109.49 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	40.75 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	27.82 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	101.32 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	25.56 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	656.13 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	208.97 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	8.16 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	195.92 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	8.01 Neighbourhood Services	L4972	Energy Costs	+
BRITISH GAS BUSINESS	2065833	12/04/2021	7.33 Neighbourhood Services	L4972	Energy Costs	+
BRITISH GAS BUSINESS	2065833	12/04/2021	7.33 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	15.33 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	62.22 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	739.28 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2065833 2065833	12/04/2021 12/04/2021	356.23 Neighbourhood Services	L4972 L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	31.21 Neighbourhood Services 28.80 Neighbourhood Services	L4972	Energy Costs	+
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09 Neighbourhood Services	L4972	Energy Costs Energy Costs	+
BRITISH GAS BUSINESS	2065833	12/04/2021	290.37 Neighbourhood Services	L4972	Energy Costs	+
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	11.55 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.54 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	65.54 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	21.80 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	8.85 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	393.97 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	24.17 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	13.05 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	33.10 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	66.37 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	22.03 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	35.11 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.85 Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	303.23 Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	17.71 Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	211.43 Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	<u>                                     </u>
BRITISH GAS BUSINESS	2065833	12/04/2021	312.81 Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	1,822.92 Neighbourhood Services	T4020	Energy Costs	
BRITISH LIBRARY	2071537	28/04/2021	13.20 Neighbourhood Services	L2300	Hired or Contracted services	ļ
BRITISH TELECOMMUNICATIONS PLC*001	2065657	09/04/2021	180.50 Regeneration & Place	D2020	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC*001	2066412	13/04/2021	423.18 Neighbourhood Services	V2500	Repairs, alterations and maintenance	ļ
BROMBOROUGH PAINTS LIMITED	2068011	16/04/2021	56.03 Neighbourhood Services	L4972	Equipment, Furniture & Materials	ļ
BROMBOROUGH PAINTS LIMITED	2065835	12/04/2021	431.30 Neighbourhood Services	L4972	Grounds Maintenance	┥───┤
BROOK VIEW HEALTH CARE LIMITED	2066413	13/04/2021	8,568.54 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	┥───┤
BROOK VIEW HEALTH CARE LIMITED	2066413	13/04/2021	2,856.18 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOK VIEW HEALTH CARE LIMITED	2066413	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	Incoverable VAI
BROOK VIEW HEALTH CARE LIMITED	2066413	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2071538	28/04/2021		Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	2072651	29/04/2021	202.80	• • •	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2072651	29/04/2021		Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2072651	29/04/2021	,	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2064957	01/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	2070935	26/04/2021	20,585.31	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BROOKHURST PRE SCHOOL	2072652	29/04/2021	4,569.92		E1170	Services	
BROOKHURST PRE SCHOOL	2072652	29/04/2021	,	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2065658	09/04/2021	5,069.64		S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2068843	19/04/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRYN MELYN CARE LIMITED	2072653	29/04/2021		Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2072653	29/04/2021		Children, Families & Education	E7080	Care Provision	
BSL INTERPRETATIONS - INTERPRETING & TRAINING LIMITED	2072653	06/04/2021	105.00		E7080	Care Provision	
BT GLOBAL SERVICES	2003114	27/04/2021			E1210		
			102.27	Children, Families & Education		Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	-85.05		E1220	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	-85.05	Children, Families & Education	E1220	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	-176.16	Children, Families & Education	E1780	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	255.27	Children, Families & Education	E1850	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021		Children, Families & Education	E2860	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	84.87	Children, Families & Education	E2860	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	233.15		E3090	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	116.59		E3090	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	129.32	Children, Families & Education	E3150	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	170.05	Children, Families & Education	E3580	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	85.05	Children, Families & Education	E3580	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	-378.54	Children, Families & Education	E5500	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	245.55	Children, Families & Education	E5540	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	122.80	Children, Families & Education	E5540	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	-42.07	Children, Families & Education	E5570	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	170.05	Children, Families & Education	E8940	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	85.05	Children, Families & Education	E8940	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	183.74	Children, Families & Education	E9600	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	3,342.85	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	49.64	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	6,781.89	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-143.46	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	955.95	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	318.16	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	76.65	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	250.00	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	227.95		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-412.30	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-193.85	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	979.24		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	309.78		F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	2071212	27/04/2021	-79.95		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	2071212	27/04/2021	250.00		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	250.00	Resources	F4410	Hired or Contracted services	İ
BT GLOBAL SERVICES	2071212	27/04/2021	979.24	Resources	F4410	Hired or Contracted services	İ
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	2071212	27/04/2021	170.05		F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	2071212	27/04/2021	344.84		F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	2071212	27/04/2021	143.77		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	250.00	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	230.00	Resources	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	2071212	27/04/2021	106.55	Resources	F4410 F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	2071212	27/04/2021	250.00		F4410 F4410	Hired or Contracted services Hired or Contracted services	1
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410 F4410	Hired or Contracted services	1
	20/1212	21/04/2021	-204.34	nesources	1 4410	rinea or contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	Intecoverable vAT
BT GLOBAL SERVICES	2071212	27/04/2021	478.30	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	478.30	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	392.99		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	165.31		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	389.40	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	260.37	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-11.05		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-123.11	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-123.11		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021			F4410	Hired or Contracted services	
BT GLOBAL SERVICES			173.07	Resources			
	2071212	27/04/2021			F4410 F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410 F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	359.69			Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-11.40	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	245.55		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	3,658.17	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-38.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	336.92	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	24.81		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	3,391.04		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	386.34	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	32.50	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	3.30	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	1,092.92	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	97.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021		Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021		Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021		Neighbourhood Services	L3402	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	2069590	21/04/2021		Children, Families & Education	E1170	Disability Access Fund	
BUILDING BLOCKS DAY NURSERY	2072654	29/04/2021	1,622.40	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2072654	29/04/2021	7,142.46	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2072654	29/04/2021	3,485.82	Children, Families & Education	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	2065115	06/04/2021		Investment in Properties	C0505	Miscellaneous	
BULB	2065837	12/04/2021	237.11		H4120	Grants & Subscriptions	
BULB	2067089	15/04/2021	1,139.00	Covid	H4120	Grants & Subscriptions	
BUPA CARE HOMES	2066414	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021	1,050.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2066414	13/04/2021	350.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2066414	13/04/2021	1,620.00		S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2066414	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2066414	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
				v			

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	2066414		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021 524.00	° °	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	2072655	29/04/2021 1,825.20		E1170	Services	
BUSY BEES BROMBOROUGH	2072655	29/04/2021 11,161.18		E1170	Services	
BUSY BEES BROMBOROUGH	2072655	29/04/2021 6,308.98	,	E1170	Services	
BUSY BEES BROMBOROUGH	2069591	21/04/2021 373.00		E7027	Care Provision	
BUSY NOUGHT TO FIVES	2069592	21/04/2021 1,766.44		E1170	Disability Access Fund	
BUSY NOUGHT TO FIVES	2072656	29/04/2021 202.80	,	E1170	Services	
BUSY NOUGHT TO FIVES	2072656	29/04/2021 3,684.33		E1170	Services	
BUSY NOUGHT TO FIVES	2072656	29/04/2021 1,725.36		E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2072657	29/04/2021 1,243.13		E1170	Services	
BWT CONSULTANCY LIMITED	2071540	28/04/2021 6,000.00	Adults Care and Health and Strategic Commissioning	P4294	Hired or Contracted services	
BY THE BRIDGE LIMITED	2072658	29/04/2021 135.66	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2073107	30/04/2021 47,889.65	Neighbourhood Services	V1920	Hired or Contracted services	
C HOARE & CO - LEIGH DAY CLIENT ACCOUNT	2073108	30/04/2021 22,219.61	Children, Families & Education	E6540	Hired or Contracted services	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2069595	21/04/2021 577.00	Children, Families & Education	E1170	Disability Access Fund	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2072660	29/04/2021 159.90		E1170	Services	
CABINET OFFICE	2065116	06/04/2021 4,200.00		A9110	Grants & Subscriptions	
CALDY CONSTRUCTION LIMITED	2070609	23/04/2021 6,435.00		C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2068023	16/04/2021 5,232.00		C4117	Expenditure on Capital Grants	
CALL GULA SERVICES LIMITED	2073109	30/04/2021 103.60	Children, Families & Education	E9691	Care Provision	
CAMBRIAN SUPPORTED LIVING	2068846	19/04/2021 31,147.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2069597	21/04/2021 51,528.56	RE Environment & Regulation	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	2067091	15/04/2021 838.92	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021 20,501.30	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021 23,056.02	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021 273.78		X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021 647.43	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021 28,651.35	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021 23,334.67	Resources	X8500	Credit	
CAMPEY TURF CARE SYSTEMS	2065841	12/04/2021 4,200.00	Neighbourhood Services	L4001	Direct Transport Costs	
CAMPEY TURF CARE SYSTEMS	2066763	14/04/2021 3,623.40	Neighbourhood Services	L4975	Direct Transport Costs	
CANDA COPYING LTD	2065117	06/04/2021 1.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 5.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 195.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 75.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 13.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 20.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 116.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 191.82	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 105.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 108.19		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 94.49		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 94.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 106.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 172.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 74.21		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 115.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 311.52	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 74.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 104.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 66.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 21.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 67.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 77.20	Resources	F4410	Printing, Stationery & General Office Expenses	
		00/04/2024 117 20		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 117.39				
CANDA COPYING LTD CANDA COPYING LTD	2065117 2065117	06/04/2021 117.39		F4410	Printing, Stationery & General Office Expenses	
			Resources		, , , , , , , , , , , , , , , , , , ,	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2065117	06/04/2021 94.51		F4410	Printing, Stationery & General Office Expenses	Inceoverable VAT
CANDA COPYING LTD	2065117	06/04/2021 166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 126.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 135.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 166.55		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 101.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 97.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 109.68		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 69.56	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 106.48	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 283.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 103.17	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 94.61	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 101.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 100.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 19.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 82.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 157.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 115.75	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 22.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 108.13	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 351.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 119.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 105.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 617.41	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 192.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 102.48	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 61.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 82.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 88.39	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 162.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 150.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 101.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 73.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 221.70		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 87.32	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 87.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 132.30		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 20.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 109.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 78.92		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 20.61	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 137.73	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 126.71		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 90.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 21.95		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 19.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 170.13	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 102.39	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 105.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 215.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 174.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 240.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD	2065117	06/04/2021 179.49 06/04/2021 275.14	Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117 2065117		Resources Resources	F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPTING LTD	2003117	00/04/2021 1/3.62	nesources	F4410	Finding, stationery & General Onice Expenses	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2065117	06/04/2021 169.33		F4410	Printing, Stationery & General Office Expenses	Inceoverable VAI
CANDA COPYING LTD	2065117	06/04/2021 114.09		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 145.92	Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 179.79		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 22.55		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 96.04		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 46.51		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 44.29		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 46.43		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 45.30		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 45.30		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 42.06		F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2065117	06/04/2021 144.42		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 75.43		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 229.35		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 58.94		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 46.12		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 40.12		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 22.04		F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2065117	06/04/2021 22.04		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING ETD	2065117	06/04/2021 166.53		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2065117	06/04/2021 100.33		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 43.08		F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LID	2065117	06/04/2021 224.33		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 109.85		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021 103.83		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LID	2065117	06/04/2021 47.07		F4410 F4410		
CANDA COPYING ETD	2065117	06/04/2021 74.19	Resources Resources	F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
CANDA COPYING LID	2065117	06/04/2021 182.30		H4102		+
CANDA COPYING LID	2065117	06/04/2021 24.49		H4102 H4102	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LID	2065117		Covid	H4102 H4102		
CANDA COPYING ETD	2065117			H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LID	2065117	06/04/2021 22.00 06/04/2021 21.35		H4102 H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LID	2065117	06/04/2021 21.33		L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LID		13/04/2021 45.58		L3950	Printing, Stationery & General Office Expenses	
	2066416				Equipment, Furniture & Materials	
CANFORD AUDIO LIMITED	2066416	13/04/2021 693.08	- 0	L3950	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LIMITED	2065118	06/04/2021 201,874.10		E7055	Communications & Computing	-
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	2065659	09/04/2021 2,747.68		E5850	Advertising, Publicity & Marketing	
	2069144	20/04/2021 115,428.16		F4301	Equipment, Furniture & Materials	-
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2066418	13/04/2021 1,656.00		S6142	Physical Support - Older People (65+)	-
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2066418	13/04/2021 552.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2066418	13/04/2021 60.00		S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2066418	13/04/2021 20.00		S6142	Physical Support - Older People (65+)	-
CAR2GO (NORTH WEST ) LIMITED	2065119	06/04/2021 795.00		L4970	Equipment, Furniture & Materials	+
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2072664	29/04/2021 3,351.90		E7080	Care Provision	+
CARE AND COMMUNITY LTD	2065660	09/04/2021 750.00		E7080	Care Provision	+
CARE AND COMMUNITY LTD	2069599	21/04/2021 750.00		E7080	Contributions	+
CARE AT HOME GROUP	2065510		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	+
CARE IN MIND RESIDENTIAL SERVICES	2066419		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
CARE IN MIND RESIDENTIAL SERVICES	2066419	13/04/2021 4,165.00	· · · ·	S6161	Mental Health Support - Adults (18-64)	+
CARE TODAY (CHILDREN'S SERVICES	2072665	29/04/2021 10,017.76		E7080	Care Provision	+
CAREER CONNECT	2066420	13/04/2021 41,732.60		E9960	Hired or Contracted services	+
CAROL MARWING - CHILDMINDER	2072667	29/04/2021 213.20		E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2072668	29/04/2021 69.29		E1170	Services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2072669	29/04/2021 159.90		E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2072670	29/04/2021 159.90		E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2072670	29/04/2021 106.60		E1170	Services	
CASEY LIMITED	2070613	23/04/2021 150.00		E1970	Repairs, alterations and maintenance	1
CASTLE ACCESSIBLE TRANSPORT	2065316	07/04/2021 931.50	- V	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT CATER WALSH REPORTING LIMITED	2072671 2067119	29/04/2021 4,905.00 15/04/2021 120.75	Neighbourhood Services Law & Governance (Monitoring Officer)	S5600 A1305	Care Provision General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
CATER WALSH REPORTING LIMITED	2067119	15/04/2021	258.75		A1305	General Supplies and Services	Infectiverable vAT
CATER WALSH REPORTING LIMITED	2071569	28/04/2021			A1305	General Supplies and Services	
CATHER WALSH REPORTING LIMITED	2072672	29/04/2021		Children, Families & Education	E1170	Services	
CATHERINE JONES - CHILDININDER	2065851	12/04/2021		Regeneration & Place	H6080	Expenses	
CATHERINE REILLY-CHILDMINDER	2072675	29/04/2021	479.70		E1170	Services	
CATHERINE RIMMER	2065514	08/04/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
	2070173	22/04/2021	666.67	Law & Governance (Monitoring Officer)	A1305 A1305		
CATHERINE RIMMER	2070173	22/04/2021	450.00	Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider	
CATHERINE RIMINER						Legal Service Provider	
	2065664	09/04/2021	200.00		A1305	Legal Service Provider	
CAVALIER KITCHENS LTD	2068035	16/04/2021		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CBC COMPUTER SYSTEMS LIMITED	2065516	08/04/2021	,	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2072676	29/04/2021		Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2065516	08/04/2021	3,750.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2065516	08/04/2021		Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2065516	08/04/2021	25.00		F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2072676	29/04/2021	150.00		F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2071580	28/04/2021		Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2069602	21/04/2021	61,500.00		H7093	Consultants	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,626.00		S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	466.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	155.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	929.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	212.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	75.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021			S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021			S6998	Memory & Cognition Support - Older People (65+)	
CERYS WILLIAMS	2006422	29/04/2021	625.00		A1305		
	2072677	29/04/2021	1,050.00		A1305 A1305	Legal Service Provider	
CERYS WILLIAMS			,	Law & Governance (Monitoring Officer)		Legal Service Provider	
CF CORPORATE FINANCE LIMITED	2065317	07/04/2021		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CHANDRIKA MEETEN (CHILDREN MATTER)	2068042	16/04/2021	435.00		E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2070942	26/04/2021	175.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2070942	26/04/2021	280.00		E7041	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2070943	26/04/2021		Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2066424	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	2066424	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2068043	16/04/2021		Neighbourhood Services	H4030	Services	
CHAPELGATE LIMITED	2068043	16/04/2021		Neighbourhood Services	H4090	Equipment, Furniture & Materials	
CHAPELGATE LIMITED	2068043	16/04/2021		Neighbourhood Services	H4090	Equipment, Furniture & Materials	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	2,700.00		S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-374.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-801.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-1,347.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	511.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	374.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	801.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	2,244.00		S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	2,244.00		S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066770	14/04/2021	2,163.86		S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	1,557.00		S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	519.00		S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	1,683.00		S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	519.00		S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	519.00 648.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021				Physical Support - Older People (65+) Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	2,700.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
	2066425	13/04/2021	900.00		S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021 13/04/2021	1,683.00		S6132 S6132	Physical Support - Older People (65+)	
	2066425 2066425	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED			1,557.00		S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425 2066425	13/04/2021 13/04/2021	519.00 948.00		S6141 S6141	Physical Support - Older People (65+)	
						Physical Support - Older People (65+) Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2066425 2066425	13/04/2021 13/04/2021	2,700.00	Adults Care and Health and Strategic Commissioning	S6141 S6166	Physical Support - Older People (65+) Mental Health Support - Adults (18-64)	ł
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	1,557.00		S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	519.00		S6167	Mental Health Support - Older People (65+)	
CHERYLIONES	2069151	20/04/2021	500.00		E1170	Disability Access Fund	
CHERYL JONES	2072679	29/04/2021	356.85	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2066426	13/04/2021	-105.75		S6121 S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2066426	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	30121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
CHESCOMBE TRUST LTD	2066426	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Inecoverable vA1
CHESCOMBE TRUST LTD	2066426	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2066426	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2066426	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2065665	09/04/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2068045	16/04/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2008045	30/04/2021	4,359.00		C4115 C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2071593	28/04/2021	4,887.00	, , ,	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2071593	28/04/2021		Resources	P1042 P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2071593	28/04/2021	42.00		P1042 P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL			210.00		P1042 P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2071593 2071593	28/04/2021 28/04/2021	42.00		P1042 P1042	APT&C APT&C	
CHESHIRE EAST BOROUGH COUNCIL			168.00		P1042 P1042	APT&C	
CHESHIRE POWDER COATING LIMITED	2071593 2066427	28/04/2021 13/04/2021			V1920		
				Neighbourhood Services		Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	484.00		S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	1,452.00		S6141	Sensory Support - Older People (65+)	-
CHESHIRE RES HOMES TRUST	2066428	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	-
CHESHIRE RES HOMES TRUST	2066428	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	484.00		S6142	Physical Support - Older People (65+)	-
CHESHIRE RES HOMES TRUST	2066428	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	1,452.00		S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2064958	01/04/2021		Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2066429	13/04/2021		Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	2067138	15/04/2021	,	Children, Families & Education	E5360	Services	
CHESHIRE WEST & CHESTER COUNCIL	231442	12/04/2021		Neighbourhood Services	H3130	Environ Management	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2070178	22/04/2021		Neighbourhood Services	L4975	Direct Transport Costs	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2068851	19/04/2021		Neighbourhood Services	L4975	Direct Transport Costs	
CHILDREN'S SERVICES NETWORK LIMITED T/A WILLISPALMER	2065518	08/04/2021	1,102.80		E7033	Care Provision	
CHOICE LIMITED	2066430	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	2066430	13/04/2021	1,836.00		S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2071594	28/04/2021	21,386.00		E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2071594	28/04/2021		Children, Families & Education	E7080	Care Provision	
CHRISTINE MCANDREW	2072681	29/04/2021		Children, Families & Education	E1170	Services	
CHRISTOPHER WATKINSON HANDYMAN	2065123	06/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
CHRISTOPHER WATKINSON HANDYMAN	2065123	06/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
CID PRODUCTS LLP	2068053	16/04/2021	120.00		V1920	Equipment, Furniture & Materials	
CIPFA	2065520	08/04/2021		Resources	F1200	Agency Staff	
CIPFA	2070181	22/04/2021	27,245.00		F1200	Grants & Subscriptions	_
CIPFA C.CO LIMITED	2071622	28/04/2021	28,500.00	Corporate	W1006	Services	
CITRON HYGIENE UK LIMITED	2072684	29/04/2021	904.80		E1410	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2070946	26/04/2021		Children, Families & Education	E8610	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2072684	29/04/2021	21.84		E8610	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2070946	26/04/2021	60.84		E8760	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2072684	29/04/2021	65.52		E8760	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2072684	29/04/2021		Children, Families & Education	E8940	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2070946	26/04/2021	122.76		E9490	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2072684	29/04/2021	131.04		E9490	Cleaning & Domestic Supplies	
CIVICA UK LIMITED	2069613	21/04/2021		Resources	F5110	Communications & Computing	
CIVICA UK LIMITED	2066434	13/04/2021	7,400.00	•	H7060	Communications & Computing	
CIVIL ENGINEERING SOLUTIONS LIMITED	2070182	22/04/2021	500.00		V1130	Consultants	
CIVIL ENGINEERING SOLUTIONS LIMITED	2070182	22/04/2021	700.00	Neighbourhood Services	V1130	Consultants	
CIVIL ENGINEERING SOLUTIONS LIMITED	2070182	22/04/2021	300.00	Neighbourhood Services	V1130	Consultants	
CLAIRE'S CARE	2069615	21/04/2021	343.39	Children, Families & Education	E1170	Disability Access Fund	
CLAIRE'S CARE	2072686	29/04/2021	659.88	Children, Families & Education	E1170	Services	
CLARE HALLETT	2072687	29/04/2021		Children, Families & Education	E1170	Services	
CLARE PORTER-PHILLIPS	2065874	12/04/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLAREMONT FARM LIMITED	2065319	07/04/2021	3.230.00		E8990	Catering	ITTECOVELADIE VAT
CLARITY AND PARTNERSHIP LIMITED	2069617	21/04/2021	500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CLARITY AND PARTNERSHIP LIMITED	2069617	21/04/2021	500.00		P4201	Services	
CLARITY AND PARTNERSHIP LIMITED	2069617	21/04/2021	500.00		P4201	Services	
CLARITY INFORMATION SOLUTIONS LIMITED	2065320	07/04/2021	992.00		V1500	General Supplies and Services	
	2065522	07/04/2021		Neighbourhood Services			
CLD FENCING SYSTEMS LIMITED CLEVELAND BUSINESS PARK	2069157	20/04/2021	100.00	Neighbourhood Services	L4390 E7027	Grounds Maintenance	
			100.00			Care Provision	
CLEVELAND BUSINESS PARK	2071634	28/04/2021			E7027	Care Provision	
CLICK TRAVEL	2070620	23/04/2021	976.11	Children, Families & Education	E3680	Services	
CLICK TRAVEL	2068059	16/04/2021	63.60		E3680	Travel - Online Booking Service	
CLICK TRAVEL	2068059	16/04/2021	178.06		E7033	Travel - Online Booking Service	
CLICK TRAVEL	2070620	23/04/2021	-83.30		E7035	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	740.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021		Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2070185	22/04/2021	47.50		D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2070185	22/04/2021		Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021		Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2070185	22/04/2021		Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	85.50	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	19.00	Regeneration & Place	D2620	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	23.75	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	71.25	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	178.50	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	42.75	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	57.00	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021		Neighbourhood Services	L3010	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2070185	22/04/2021	744.00	-	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	2,690.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021		Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021		Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	28.50	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2070621	23/04/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CMW EQUIPMENT HOLDING LIMITED	2064961	01/04/2021		Neighbourhood Services	L4001	Grounds Maintenance	
COED DU HALL LIMITED	2066436	13/04/2021	6,504.00	-	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2066436	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2066436	13/04/2021	1,365.00		S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2066436	13/04/2021	455.00	,	S6132	Learning & Disability Support - Adults (18-64)	
COLEG CAMBRIA	2069624	21/04/2021	455.00		E5870	Specialist Contracts & Fees	-
	2069624	21/04/2021	1	Children, Families & Education	E5870	•	
COLEG CAMBRIA			,			Specialist Contracts & Fees	
	2065880	12/04/2021		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2065880	12/04/2021	15.45		L3950	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2069627	21/04/2021	339.33	Resources	F4300	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2065881	12/04/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2070951	26/04/2021	155,691.55		S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2068860	19/04/2021	10,644.82		S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2068064	16/04/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	l
COMMUNITY CARING LTD	2064963	01/04/2021	141,894.59	,	S6131	Physical Support - Older People (65+)	L
COMMUNITY INTEGRATED CARE	2069628	21/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2071227	27/04/2021	103,913.59		S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2071227	27/04/2021	2,161.80		S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2070624	23/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ļ
COMPLETE NETWORK SERVICES LIMITED	2065525	08/04/2021	780.00	Resources	F4308	Equipment, Furniture & Materials	L
COMPLETE NETWORK SERVICES LIMITED	2073124	30/04/2021	3,240.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2065525	08/04/2021	2,260.00	Resources	F4418	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	2065669	09/04/2021	720.00	Resources	F4418	Printing, Stationery & General Office Expenses	
COMPLETE NETWORK SERVICES LIMITED	2067173	15/04/2021	560.00	Resources	F4418	Printing, Stationery & General Office Expenses	
COMPLETE STORAGE & INTERIORS LIMITED	2070626	23/04/2021	1,319.10	Transformation and Resources	C0373	Contractors - Main	
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Supplier Name	Transaction Number	Paid Date Paid Amou	t Department	Cost Centre	Description	Irrecoverable VAT
CONIFERS CARE HOMES LIMITED	2066438	13/04/2021 2,700.	0 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	2066438	13/04/2021 900.		S6131	Physical Support - Adults (18-64)	
CONNEVANS LTD	2071644	28/04/2021 89.		E5710	Equipment, Furniture & Materials	
CONNEVANS LTD	2065670	09/04/2021 23.		E5710	Equipment, Furniture & Materials	
CONNEVANS LTD	2067174	15/04/2021 104.		E5710	Equipment, Furniture & Materials	
CONSIDERATE CARE LIMITED	2072691	29/04/2021 4,312.		E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021 243.		D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021 37.	0	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 485.	0	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2066439	13/04/2021 41.	-	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021 730.	-6	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021 84.		D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021 175.		D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021 80.		D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2066439	13/04/2021 245.		D3506	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021 84.	0	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2064964	01/04/2021 34.		E1440	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2064964	01/04/2021 339.		E1440	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 339. 19/04/2021 394.		E1440 E1720		1
	2068862	19/04/2021 394. 19/04/2021 2,438.		E1720 E1750	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2068862 2064964	19/04/2021 2,438. 01/04/2021 107.		E1750 E1790		<u> </u>
					Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2068862			E1790 E1910	Repairs, alterations and maintenance	
	2065882	12/04/2021 67.			Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021 67.		E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021 40.		E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021 40.		E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021 2,950.		E2080	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021 423.		E2080	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 185.		E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021 389.		E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021 157.		E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021 186.		E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021 67.		E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021 67.		E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 931.		E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021 159.		E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 140.		E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021 37.		E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 321.		E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 140.		E2830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2064964	01/04/2021 84.		E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 84.		E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021 527.		E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 41.		E5430	Repairs, alterations and maintenance	ļ
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 567.		E5530	Repairs, alterations and maintenance	ļ
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 331.		E5530	Repairs, alterations and maintenance	L
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 41.		E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070189	22/04/2021 1,301.		E5610	Repairs, alterations and maintenance	L
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021 63.		E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2066439		'6 Neighbourhood Services	L3010	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021 2,507.		L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070189	22/04/2021 1,289.		L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021 403.		L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021 100.	0 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021 689.	0 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021 37.	9 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021 88.	0 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021 84.	4 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021 54.	2 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021 54.	2 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882		2 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2066439	13/04/2021	302.27 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	inceoverable vAr
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	84.24 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021	37.99 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2069163	20/04/2021	877.76 Neighbourhood Services	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2065883	12/04/2021	3,151.32 Neighbourhood Services	H3070	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	2065129	06/04/2021	144.00 Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY BEBINGTON	2065666	09/04/2021	2,000.00 Children, Families & Education	E5930	Contributions	
CO-OP ACADEMY PORTLAND	2065667	09/04/2021	1,500.00 Children, Families & Education	E5930	Contributions	
CO-OP ACADEMY WOODSLEE	2069623	21/04/2021	2,050.00 Children, Families & Education	E1170	Disability Access Fund	
CO-OP ACADEMY WOODSLEE	2065668	09/04/2021	1,500.00 Children, Families & Education	E5930	Contributions	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	-148.85 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	-105.75 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	-446.55 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	-317.25 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
	2066440	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142		
	2066440	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021		S6142		
			1,557.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	2066440 2066440	13/04/2021 13/04/2021	519.00 Adults Care and Health and Strategic Commissioning 1,557.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Adults (18-64)	
					Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021 13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	2066440		1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440 2066440	13/04/2021 13/04/2021	519.00 Adults Care and Health and Strategic Commissioning 1,557.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440				Mental Health Support - Adults (18-64)	
		13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,038.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	14.49 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	4.83 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ł
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2066440	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	-149.42 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	ł
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	-448.26 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	ł
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	-154.93 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	-464.79 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning 519.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	1,557.00		S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	519.00		S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021	519.00		S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2066441	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2065671	09/04/2021	3,286.00		E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2065671	09/04/2021		Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2065671	09/04/2021	4.00		E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2065671	09/04/2021	2,968.00		E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2065671	09/04/2021	2,968.00		E7080	Care Provision	1
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2065671	09/04/2021	3,286.00		E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2065671	09/04/2021		Children, Families & Education	E7080	Care Provision	
CORONA ENERGY LIMITED	2069637	21/04/2021		Regeneration & Place	D4040	Energy Costs	
CORONA ENERGY LIMITED	2069637	21/04/2021		Regeneration & Place	D4040	Energy Costs	
CORONA ENERGY LIMITED	2069637	21/04/2021		Regeneration & Place	D4040	Energy Costs	
CORONA HOUSE	2066442	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE	2066442	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE	2066442	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2066442	13/04/2021	519.00		S6167	Mental Health Support - Older People (65+)	
COUNTERCULTURE PARTNERSHIP LLP	2065325	07/04/2021		Regeneration & Place	B7536	Consultants	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021	524.00		S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021	524.00		S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021	484.00		S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (05+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (05+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021	1,572.00		S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021	524.00		S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021	1,572.00	· · · · · · · · · · · · · · · · · · ·	S6132 S6132	Mental Health Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6132 S6132		+
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021			S6132 S6132	Mental Health Support - Older People (65+) Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
				Adults Care and Health and Strategic Commissioning			+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021	524.00		S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2066443	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1

Composition         Control         Contro         Control         Control	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SOMERAMON LIMPE TO, ALAMAN LIMPEL HOMESIGAMJANCA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Intecoverable VAT</td>								Intecoverable VAT
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COURSENDAGE, MURPHEL,								
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COMBLE MONTEL 76. AND MUNICIPA CAMPA INSURING MONT         28444         1.04/200         154.00         Mark Cam and the and and drome for conventioning         Mark Cam and the and and drome for conventioning         Mark Cam and the and and drome for conventioning         Mark Cam and the and and drome for conventioning         Mark Cam and the and and drome for conventioning         Mark Cam and the and and drome for conventioning         Mark Cam and the and and drome for conventioning         Mark Cam and the and drome for conventioning								
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DOMERTIGNATION LINEMPS (ADMAIN SUBJECT ADMAINS)         DBMAIN SUBJECT (ADMAINS)         DBMAIN SUBJECT (ADMAINS) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DOINT NUMBER HOME         DEMAGRA         DEMAGRA <thdemagra< th=""> <thdemagra< th=""> <thdemagra< th=""></thdemagra<></thdemagra<></thdemagra<>								
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COURT HUMBING HOME         Disk44         114/2072         Bit Disk Disk Disk Disk Disk Disk Disk Disk								
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CQUIT NUMBAYE         298424         1394200         98.882         Memory & Cognitor Support. Gener Product (5-1)           CQUIT NUMBAYE         206444         1104/0201         75110         Memory & Cognitor Support. Gener Product (5-1)           CQUIT NUMBAYE         206444         1104/0201         75110         Males from and instrume Common and and strume Common And And And And And And And And And An							Memory & Cognition Support - Older People (65+)	
COURT NURSING INDEL         206444         13/04/2001         51.00         Anthe Care and Heath and Strategic Commissions         51.00         Memory & Capitton Support - Olier Peipel (6-7)           CDRIT NURSING INDE         206444         13/04/2001         1.6.6.00         Anthe Care and Heath and Strategic Commissions         51.00         Memory & Capitton Support - Olier Peipel (6-7)           CDRIT NURSING INDE         206444         13/04/2001         2.5.00         Anthe Care and Heath and Strategic Commissions         51.00         Memory & Capitton Support - Olier Peipel (6-7)           COURT NURSING INDE         206444         13/04/2001         2.3.2.00         Anthe Care and Heath and Strategic Commissions         51.00         Memory & Capitton Support - Olier Peipel (6-7)           COURT NURSING INDE         206444         13/04/2001         2.3.2.00         Anthe Care and Heath and Strategic Commissions         51.00         Memory & Capitton Support - Olier Peipel (6-7)           COURT NURSING INDE         206444         13/04/2001         2.3.2.00         Anthe Care and Heath and Strategic Commissions         51.00         Memory & Capitton Support - Olier Peipel (6-7)           COURT NURSING INDE         206444         13/04/2001         2.3.2.00         Anthe Care and Heath and Strategic Commissions         51.00         Memory & Capitton Support - Olier Peipel (6-7)           COURT NURSING INDE         206							Memory & Cognition Support - Older People (65+)	
COURT NURSING KOUME         306444         310/4/2021         81.60.00 Analst. Care are Health and Strategic Commissioners         81.20         Memory & Cogniton Sugert. Oider Proping (65)           COURT NURSING KOME         206444         130/4/2021         64.10.00 Analst. Care are Health and Strategic Commissioners         81.10         Memory & Cogniton Sugert. Oider Proping (65)           COURT NURSING KOME         206444         130/4/2021         64.10.00 Analst. Care are Health and Strategic Commissioners         81.10         Memory & Cogniton Sugert. Oider Proping (65)           COURT NURSING KOME         206444         130/4/2021         62.324.00         Analst. Care are Health and Strategic Commissioners         81.10         Memory & Cogniton Sugert. Oider Proping (65)           COURT NURSING KOME         206444         130/4/2021         -2.324.00         Analst. Care are Health and Strategic Commissioners         81.31         Memory & Cogniton Sugert. Oider Proping (65)           COURT NURSING KOME         206444         130/4/2021         -2.324.00         Analst. Care are Health and Strategic Commissioners         81.31         Memory & Cogniton Sugert. Oider Proping (65)           COURT NURSING KOME         206444         130/4/2021         -2.324.00         Analst. Care are Health and Strategic Commissioner         81.31         Memory & Cogniton Sugert. Oider Proping (65)           COURT NURSING KOME         206444         1	COURT NURSING HOME	2066444	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CAURT NURSING HOME         DIGLAM         SIGNAL         SIGNAL         Memory & Cognoton Support - Older Poople (Sr)           COURT NURSING HOME         DOGLAM         SIGNAL         Memory & Cognoton Support - Older Poople (Sr)           COURT NURSING HOME         DOGLAM         SIGNAL         Memory & Cognoton Support - Older Poople (Sr)           COURT NURSING HOME         DOGLAM         SIGNAL         SIGNAL         Memory & Cognoton Support - Older Poople (Sr)           COURT NURSING HOME         DOGLAM         SIGNAL         Memory & Cognoton Support - Older Poople (Sr)           COURT NURSING HOME         DOGLAM         SIGNAL         SIGNAL         Memory & Cognoton Support - Older Poople (Sr)           COURT NURSING HOME         DOGLAM         SIGNAL         SIGNAL         SIGNAL         Memory & Cognoton Support - Older Poople (Sr)           COURT NURSING HOME         DOGLAM         SIGNAL         SIGNAL         Memory & Cognoton Support - Older Poople (Sr)           COURT NURSING HOME         DOGLAM         SIGNAL         SIGNAL         Memory & Cognoton Support - Older Poople (Sr)           COURT NURSING HOME         DOGLAM         SIGNAL         SIGNAL         Memory & Cognoton Support - Older Poople (Sr)           COURT NURSING HOME         DOGLAM         SIGNAL         SIGNAL         SIGNAL         Memory & Cognoton Support - Older Poopl		2066444		1,743.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CQUIT NURSING HUMAI         SYMAL VICE         SYMAL VICE and HumaN and Strating Commissions         SYA12         Memory & Cogniton Support - Other Propin [617]           CQUIT NURSING HUMAI         SYMAL VICE and HUMAI And Strating Commissions         SYA12         Memory & Cogniton Support - Other Propin [617]           CQUIT NURSING HUMAI         SYMAL VICE and HUMAI And Strating Commissions         SYA12         Memory & Cogniton Support - Other Propin [617]           CQUIT NURSING HUMAI         SYMAL VICE and HUMAI And Strating Commissions         SYA12         Memory & Cogniton Support - Other Propin [617]           CQUIT NURSING HUMAI         SYMAL VICE and HUMAI And Strating Commissions         SYA12         Memory & Cogniton Support - Other Propin [617]           CQUIT NURSING HUMAI         SYMAL VICE and HUMAI And Strating Commissions         SYA12         Memory & Cogniton Support - Other Propin [617]           CQUIT NURSING HUMAI         SYMAL VICE and HUMAI And Strating Commissions         SYA12         Memory & Cogniton Support - Other Propin [617]           CQUIT NURSING HUMAI         SYMAL VICE and HUMAI AND STRATING Commissions         SYA12         Memory & Cogniton Support - Other Propin [617]           CQUIT NURSING HUMAI         SYMAL VICE and HUMAI AND STRATING Commissions         SYA12         Memory & Cogniton Support - Other Propin [617]           CQUIT NURSING HUMAI         SYMAL VICE and HUMAI AND STRATING Commissions         SYA12         Memory & Cogniton	COURT NURSING HOME	2066444	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CQUIT NURSING HOME         106/44         11/07/202         3.280         Advits Care and Health and Strategic Commissions         512.         Memory & Cagniton Support - Oder Pregle (6):           CQUIT NURSING HOME         266444         11/07/202         -2.3200         Advits Care and Health and Strategic Commissions         512.8         Memory & Cagniton Support - Oder Pregle (6):           CQUIT NURSING HOME         266444         11/07/202         -2.3200         Advits Care and Health and Strategic Commissions         512.8         Memory & Cagniton Support - Oder Pregle (6):           CQUIT NURSING HOME         266444         11/07/202         -2.320.0         Advits Care and Health and Strategic Commissions         512.8         Memory & Cagniton Support - Oder Pregle (6):           COURT NURSING HOME         266444         11/07/202         -2.320.0         Advits Care and Health and Strategic Commissions         512.8         Memory & Cagniton Support - Oder Pregle (6):           COURT NURSING HOME         266444         11/07/202         -2.320.0         Advits Care and Health and Strategic Commissions         512.8         Memory & Cagniton Support - Oder Pregle (6):         COURT NURSING HOME         50144         11/07/202         -2.320.0         Advits Care and Health and Strategic Commissions         512.8         Memory & Cagniton Support - Oder Pregle (6):         COURT NURSING HOME         502.44         11/07/202	COURT NURSING HOME	2066444	13/04/2021	1,162.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING FLOME         206444         13/07/201         - 2.3.2.00         Addus Care and Health and Strategic Commissioning         501.2         Memory & Captionin Support - Oder Proping (6:5)           COURT NURSING FLOME         206444         13/07/201         -2.3.2.00         Addus Care and Health and Strategic Commissioning         501.3         Memory & Captionin Support - Oder Proping (6:5)           COURT NURSING FLOME         206444         13/07/201         -2.3.2.00         Addus Care and Health and Strategic Commissioning         501.3         Memory & Captionin Support - Oder Proping (6:5)           COURT NURSING FLOME         206444         13/07/201         -2.3.2.00         Addus Care and Health and Strategic Commissioning         501.3         Memory & Captionin Support - Oder Proping (6:5)           COURT NURSING FLOME         206444         13/07/201         -2.3.2.00         Addus Care and Health and Strategic Commissioning         501.3         Memory & Captionin Support - Oder Proping (6:5)           COURT NURSING FLOME         206444         13/07/201         -2.3.2.00         Addus Care and Health and Strategic Commissioning         512.3         Memory & Captionin Support - Oder Proping (6:5)           COURT NURSING FLOME         206444         13/07/201         -3.2.3.200         Addus Care and Health and Strategic Commissioning         512.3         Memory & Captionin Support - Oder Proping (6:5)         COURT NURSING FLO	COURT NURSING HOME	2066444	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COLIET NUMSING HOME         2066444         13/04/2021         2.32.000         Autios Cara and Health and Strategic Commissioning         561.22         Memory & Cagnitos Support. Older People (56-)           COLIET NUMSING HOME         2066444         13/04/2021         2.32.000         Autios Cara and Health and Strategic Commissioning         561.32         Memory & Cagnitos Support. Older People (56-)           COLIET NUMSING HOME         2066444         13/04/2021         2.32.00         Autios Cara and Health and Strategic Commissioning         561.32         Memory & Cagnitos Support. Older People (56-)           COLIET NUMSING HOME         2066444         13/04/2021         2.32.00         Autios Cara and Health and Strategic Commissioning         561.32         Memory & Cagnitos Support. Older People (56-)           COLIET NUMSING HOME         2066444         13/04/2021         2.32.00         Autios Cara and Health and Strategic Commissioning         561.32         Memory & Cagnitos Support. Older People (56-)           COLIET NUMSING HOME         2066444         13/04/2021         1.32.00         Autios Cara and Health and Strategic Commissioning         561.32         Memory & Cagnitos Support. Older People (56-)         COLIET NUMSING HOME         2066444         13/04/2021         1.43.00         Autios Cara and Health and Strategic Commissioning         561.32         Myscal Support. Older People (56-)         COLIET NUMSING HOME         2066444 <td>COURT NURSING HOME</td> <td>2066444</td> <td>13/04/2021</td> <td>-581.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Memory &amp; Cognition Support - Older People (65+)</td> <td></td>	COURT NURSING HOME	2066444	13/04/2021	-581.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CQLIFT NURSING HOME         266644         13/04/2021         2-32.400         Aduits Care and Health and Strategic Commissioning         56132         Memory & Cagnitoric Support - Oder Propie (5A)           COLIFT NURSING HOME         266644         13/04/2021         2-32.400         Aduits Care and Health and Strategic Commissioning         56132         Memory & Cagnitoric Support - Oder Propie (5A)           COLIFT NURSING HOME         266644         13/04/2021         2-32.400         Aduits Care and Health and Strategic Commissioning         56132         Memory & Cagnitoric Support - Oder Propie (5A)           COLIFT NURSING HOME         266644         13/04/201         2-32.400         Aduits Care and Health and Strategic Commissioning         56132         Memory & Cagnitoric Support - Oder Propie (5A)           COLIFT NURSING HOME         266644         13/04/201         1-32.400         Aduits Care and Health and Strategic Commissioning         56132         Memory & Cagnitoric Support - Oder Propie (5A)           COLIFT NURSING HOME         266644         13/04/201         1-32.400         Aduits Care and Health and Strategic Commissioning         56132         Mpcal Support - Oder Propie (5A)            COLIFT NURSING HOME         266644         13/04/201         1-32.400         Aduits Care and Health and Strategic Commissioning         56132         Mpcal Support - Oder Propie (5A)	COURT NURSING HOME	2066444	13/04/2021	-2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CQURT NUSISNE HOME         2324.00         Adubts Care and Health and Strategic Commissioning         551.2         Memory & Cogniton Support - Older People (6-5)           CQURT NUSISNE HOME         206644         13/04/2021         -2324.00         Adubts Care and Health and Strategic Commissioning         551.2         Memory & Cogniton Support - Older People (6-5)           CQURT NUSISNE HOME         206644         13/04/2021         -2324.00         Adubts Care and Health and Strategic Commissioning         551.2         Memory & Cogniton Support - Older People (6-5)           CQURT NUSISNE HOME         2066444         13/04/2021         -2324.00         Adubts Care and Health and Strategic Commissioning         551.3         Memory & Cogniton Support - Older People (6-5)           COURT NUSISNE HOME         2066444         13/04/2021         -3324.00         Adubts Care and Health and Strategic Commissioning         551.3         Memory & Cogniton Support - Older People (65)           COURT NUSISNE HOME         2066444         13/04/2021         142.00         Adubts Care and Health and Strategic Commissioning         561.3         Phycical Support - Older People (56)            COURT NUSISNE HOME         206644         13/04/2021         142.00         Adubts Care and Health and Strategic Commissioning         561.3         Phycical Support - Older People (56)            COURT NUSISNE HOME         206644 <td>COURT NURSING HOME</td> <td>2066444</td> <td>13/04/2021</td> <td>-2,324.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Memory &amp; Cognition Support - Older People (65+)</td> <td></td>	COURT NURSING HOME	2066444	13/04/2021	-2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME         286444         13/04/2021         2.32.00         Adults Care and Heath and Strategic Commissioning         56.12         Memory & Cogniton Support - Older Propile (6-5)           COURT NURSING HOME         206644         13/04/2021         2.32.00         Adults Care and Heath and Strategic Commissioning         56.12         Memory & Cogniton Support - Older Propile (6-5)           COURT NURSING HOME         206644         13/04/2021         2.32.00         Adults Care and Heath and Strategic Commissioning         56.13         Memory & Cogniton Support - Older Propile (6-5)           COURT NURSING HOME         2066444         13/04/2021         2.43.00         Adults Care and Heath and Strategic Commissioning         56.13         Memory & Cogniton Support - Older Propile (6-5)           COURT NURSING HOME         2066444         13/04/2021         1.43.00         Adults Care and Heath and Strategic Commissioning         56.13         Phycical Support - Older Propile (6-5)           COURT NURSING HOME         2066444         13/04/2021         1.43.00         Adults Care and Heath and Strategic Commissioning         56.13         Phycical Support - Older Propile (6-5)         COURT NURSING HOME         2066444         13/04/2021         1.45.00         Adults Care and Heath and Strategic Commissioning         56.13         Phycical Support - Older Propile (6-5)         COURT NURSING HOME         2066444         13/04/2021 <td>COURT NURSING HOME</td> <td>2066444</td> <td>13/04/2021</td> <td>-2,324.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Memory &amp; Cognition Support - Older People (65+)</td> <td></td>	COURT NURSING HOME	2066444	13/04/2021	-2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME         236400         Adu/b Car and Health and Strategic Commissioning         58.12         Memory & Cogniton Support - Older People (6-)           COURT NURSING HOME         236444         13/04/2021         -23.24.00         Adu/b Car and Health and Strategic Commissioning         58.12         Memory & Cogniton Support - Older People (6-)           COURT NURSING HOME         206444         13/04/2021         -23.24.00         Adu/b Car and Health and Strategic Commissioning         58.12         Memory & Cogniton Support - Older People (6-)           COURT NURSING HOME         206444         13/04/2021         -23.24.00         Adu/b Car and Health and Strategic Commissioning         58.12         Memory & Cogniton Support - Older People (6-)           COURT NURSING HOME         206444         13/04/2021         -23.40.00         Adu/b Car and Health and Strategic Commissioning         58.12         Memory & Cogniton Support - Older People (6-)           COURT NURSING HOME         206444         13/04/2021         -58.10         Adu/b Car and Health and Strategic Commissioning         58.12         Physical Support - Older People (6-)           COURT NURSING HOME         206444         13/04/2021         -74.00         Adu/b Car and Health and Strategic Commissioning         58.12         Physical Support - Older People (6-)         -           COURT NURSING HOME         206444         13/04/2021	COURT NURSING HOME	2066444	13/04/2021	-2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CQUIFT NURSING HOME         100/47021         -2.32.400         Adults Care and Health and Strategic Commissioning         6.122         Memory & Cognition Support - Older People (65-)           CQUIFT NURSING HOME         306644         13/04/2021         -2.32.400         Adults Care and Health and Strategic Commissioning         5.132         Memory & Cognition Support - Older People (65-)           CQUIFT NURSING HOME         3066444         13/04/2021         -2.32.400         Adults Care and Health and Strategic Commissioning         5.132         Memory & Cognition Support - Older People (65-)           CQUIFT NURSING HOME         3066444         13/04/2021         11.43.00         Adults Care and Health and Strategic Commissioning         5.132         Physical Support - Older People (55-)           COURT NURSING HOME         3066444         13/04/2021         11.43.00         Adults Care and Health and Strategic Commissioning         5.132         Physical Support - Older People (55-)            COURT NURSING HOME         3066444         13/04/2011         11.43.00         Adults Care and Health and Strategic Commissioning         5.132         Physical Support - Older People (55-)            COURT NURSING HOME         3066444         13/04/2011         11.43.00         Adults Care and Health and Strategic Commissioning         5.132         Physical Support - Older People (55-) <td< td=""><td>COURT NURSING HOME</td><td>2066444</td><td>13/04/2021</td><td></td><td></td><td></td><td></td><td></td></td<>	COURT NURSING HOME	2066444	13/04/2021					
COURT NURSING HOME         206464         13/04/2021         -2,232.000         Adults Care and Health and Strategic Commissioning         6132         Memory & Caprition Support - Older People (65-)           COURT NURSING HOME         206644         13/04/2021         -2,232.000         Adults Care and Health and Strategic Commissioning         6132         Memory & Caprition Support - Older People (65-)           COURT NURSING HOME         206644         13/04/2021         1,74.300         Adults Care and Health and Strategic Commissioning         6132         Physical Support - Older People (65-)           COURT NURSING HOME         206644         13/04/2021         1,74.300         Adults Care and Health and Strategic Commissioning         6132         Physical Support - Older People (65-)            COURT NURSING HOME         206644         13/04/2021         1,74.300         Adults Care and Health and Strategic Commissioning         6132         Physical Support - Older People (65-)            COURT NURSING HOME         206644         13/04/2021         32.300         Adults Care and Health and Strategic Commissioning         6132         Physical Support - Older People (65-)            COURT NURSING HOME         206644         13/04/2011         1,74.300         Adults Care and Health and Strategic Commissioning         6142         Physical Support - Older People (65-)	COURT NURSING HOME			,				
COURT NURSINE HOME         266444         13/04/2021         -2.32.400         Adults care and Health and Strategic Commissioning         56132         Menory & Cogniton Support - 0der People (65-1           COURT NURSINE HOME         266444         13/04/2021         1.74.300         Adults care and Health and Strategic Commissioning         56132         Physical Support - 0der People (65-1)           COURT NURSINE HOME         266444         13/04/2021         1.74.300         Adults care and Health and Strategic Commissioning         56132         Physical Support - 0der People (65-1)           COURT NURSINE HOME         2666444         13/04/2021         1.74.300         Adults care and Health and Strategic Commissioning         56132         Physical Support - 0der People (65-1)           COURT NURSINE HOME         2666444         13/04/2021         3.320         Adults care and Health and Strategic Commissioning         56132         Physical Support - 0der People (65-1)           COURT NURSINE HOME         2666444         13/04/2021         3.200         Adults care and Health and Strategic Commissioning         56132         Physical Support - 0der People (65-1)           COURT NURSINE HOME         2666444         13/04/2021         1.74.300         Adults care and Health and Strategic Commissioning         56142         Physical Support - 0der People (65-1)           COURT NURSINE HOME         2666444         13				,	· · · · ·			
COURT NURSING HOME         269644         13/04/021         -2.32.80         Adubts Care and Health and Strategic Commissioning         65132         Memory & Cognition Support - Older People (65-)           COURT NURSING HOME         206644         13/04/021         581.00         Adubts Care and Health and Strategic Commissioning         65132         Physical Support - Older People (65-)           COURT NURSING HOME         206644         13/04/021         581.00         Adubts Care and Health and Strategic Commissioning         65132         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/021         581.00         Adubts Care and Health and Strategic Commissioning         65132         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/021         372.00         Adubts Care and Health and Strategic Commissioning         65132         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/021         372.00         Adubts Care and Health and Strategic Commissioning         65142         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/021         581.00         Adubts Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/021								
COURT NURSING HOME         206644         130/4/2021         1/14.30         Aduts Care and Health and Stratgic Commissioning         56.32         Physical Support - Older People (65)           COURT NURSING HOME         2066444         130/4/2021         1.74.30         Aduts Care and Health and Stratgic Commissioning         56.32         Physical Support - Older People (65)         —           COURT NURSING HOME         2066444         130/4/2021         1.74.30         Aduts Care and Health and Stratgic Commissioning         55.32         Physical Support - Older People (65)         —           COURT NURSING HOME         2066444         130/4/2021         1.74.30         Aduts Care and Health and Stratgic Commissioning         55.32         Physical Support - Older People (65)         —           COURT NURSING HOME         2066444         130/4/2021         2.74.30         Aduts Care and Health and Stratgic Commissioning         55.42         Physical Support - Older People (65)         —           COURT NURSING HOME         2066444         130/4/2021         1.74.30         Aduts Care and Health and Stratgic Commissioning         55.42         Physical Support - Older People (65)         —           COURT NURSING HOME         2066444         130/4/2021         1.74.30         Aduts Care and Health and Stratgic Commissioning         55.42         Physical Support - Older People (65)         —								
COURT NURSING HOME         206644         130/4/2021         Shalo         Adults Care and Health and Stratgic Commissioning         Shal2         Physical Support - Older People (55-)           COURT NURSING HOME         206644         130/4/2021         Shalo         Adults Care and Health and Stratgic Commissioning         Shal2         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         130/4/2021         Shalo         Adults Care and Health and Stratgic Commissioning         Shal2         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         130/4/2021         Shalo         Adults Care and Health and Stratgic Commissioning         Shal2         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         130/4/2021         -16600         Adults Care and Health and Stratgic Commissioning         Shil1         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         130/4/2021         Shil0         Adults Care and Health and Stratgic Commissioning         Shil2         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         130/4/2021         Shil0         Adults Care and Health and Stratgic Commissioning         Shil2         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         130/4/2021         Shi				,				
COURT NURSING HOME         206644         13/04/2021         1,43.00         Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Older People (55+)           COURT NURSING HOME         206644         13/04/2021         1,43.00         Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Older People (55+)           COURT NURSING HOME         206644         13/04/2021         24.90.00         Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Older People (55+)           COURT NURSING HOME         2066444         13/04/2021         24.90.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (55+)           COURT NURSING HOME         2066444         13/04/2021         1.45.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (55+)           COURT NURSING HOME         2066444         13/04/2021         1.43.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (55+)           COURT NURSING HOME         2066444         13/04/2021         1.43.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (55+)         COURT NURSING HOME         206644         13/04/2021         1.								
COURT NURSING HOME         206444         13/04/2021         \$81.00         Audits Care and Health and Strategic Commissioning         \$61.32         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/2021         33.20.00         Aduits Care and Health and Strategic Commissioning         \$61.32         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/2021         424.00         Aduits Care and Health and Strategic Commissioning         \$61.32         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/2021         1.60.00         Aduits Care and Health and Strategic Commissioning         \$61.42         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/2021         Stat.00         Aduits Care and Health and Strategic Commissioning         \$61.42         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/2021         Stat.00         Aduits Care and Health and Strategic Commissioning         \$61.42         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/2021         Stat.00         Aduits Care and Health and Strategic Commissioning         \$61.42         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/0								
COURT NURSING HOME         2066444         13/04/2021         13/40         Relative Scale         Physical Support - Older People (5r)         Physical Support - Older People (5r)           COURT NURSING HOME         2066444         13/04/2021         23/00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)         Image: Commissioning         56142         Physical Support - Older People (5r)								
COURT NURSING HOME         206644         13/04/2021         33.200         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56-)           COURT NURSING HOME         2066444         13/04/2021         -1,660.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56-)           COURT NURSING HOME         2066444         13/04/2021         1,74.300         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (56-)           COURT NURSING HOME         2066444         13/04/2021         1,74.300         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (56-)           COURT NURSING HOME         2066444         13/04/2021         1,74.300         Adults Care and Health and Strategic Commissioning         5612         Physical Support - Older People (56-)           COURT NURSING HOME         2066444         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         56152         Mental Health Support - Older People (56-)           COURT NURSING HOME         2066444         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         56152         Mental Health Support - Older People (56-)           COURT NURSING HOME         2066444								
COURT NURSING HOME         2066444         13/04/2021         -24.00         Adults Care and Health and Strategic Commissioning         5612         Physical Support - Older People (65+)           COURT NURSING HOME         2066444         13/04/2021         -1,660.00         Adults Care and Health and Strategic Commissioning         5612         Physical Support - Older People (65+)           COURT NURSING HOME         2066444         13/04/2021         SEL00         Adults Care and Health and Strategic Commissioning         5612         Physical Support - Older People (65+)           COURT NURSING HOME         2066444         13/04/2021         SEL00         Adults Care and Health and Strategic Commissioning         5612         Physical Support - Older People (55+)           COURT NURSING HOME         2066444         13/04/2021         SEL00         Adults Care and Health and Strategic Commissioning         SEL2         Physical Support - Older People (55+)           COURT NURSING HOME         2066444         13/04/2021         SEL00         Adults Care and Health and Strategic Commissioning         SEL2         Mental Health Support - Adults (18-64)           COURT NURSING HOME         2066444         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         SEL5         Mental Health Support - Adults (18-64)           COURT NURSING HOME         2066444         13/04/2021				,				
COURT NURSING HOME         266644         13/04/2021         -1.66.000         Adults Care and Health and Strategic Commissioning         65142         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/2021         581.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         5612         Mertal Health Support - Older People (65-)           COURT NURSING HOME         2066444         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         56152         Mertal Health Support - Adults (18-64)           COURT NURSING HOME         2066444         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         56157         Mertal Health Support - Older People (55+)           COURT NURSING HOME         2066444								
COURT NURSING HOME         2066444         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (5+)           COURT NURSING HOME         2066444         13/04/2021         581.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (5+)           COURT NURSING HOME         2066444         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (5+)           COURT NURSING HOME         2066444         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         S6154         Physical Support - Older People (5+)           COURT NURSING HOME         2066444         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         S6152         Mental Health Support - Older People (5+)           COURT NURSING HOME         2066444         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         S6155         Mental Health Support - Older People (5+)           COURT NURSING HOME         2066444         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (5+)           COURT NURSING HOME         2066444         13/0								
COURT NURSING HOME         206444         13/04/2021         \$\$10.0         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)           COURT NURSING HOME         2066444         13/04/2021         \$\$1.00         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)           COURT NURSING HOME         2066444         13/04/2021         \$\$1.00         Adults Care and Health and Strategic Commissioning         \$6162         Mental Health Support - Older People (65+)           COURT NURSING HOME         2066444         13/04/2021         \$\$1.30         Adults Care and Health and Strategic Commissioning         \$6165         Mental Health Support - Older People (65+)           COURT NURSING HOME         2066444         13/04/2021         \$\$1.00         Adults Care and Health and Strategic Commissioning         \$6165         Mental Health Support - Older People (55+)           COURT NURSING HOME         2066444         13/04/2021         \$\$1.00         Adults Care and Health and Strategic Commissioning         \$6165         Mental Health Support - Older People (55+)           COURT NURSING HOME         2066444         13/04/2021         \$\$1.00         Adults Care and Health and Strategic Commissioning         \$6167         Mental Health Support - Older People (55+)           COURT NURSING HOME         2066444								
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								1
COURT NURSING HOME 2066444 13/04/2021 1,743.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (65+)								1
	COURT NURSING HOME	2066444	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
COURT NURSING HOME	2066444		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	Infectiverable vAT
COURT NURSING HOME	2066444	13/04/2021 1,660.00		S6167	Physical Support - Older People (65+)	
	2066444		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COURT NURSING HOME	2066444	13/04/2021 1,743.00		S6167	Physical Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	2066445	13/04/2021 2,730.00	· · · · · · · · · · · · · · · · · · ·	S6121	Learning & Disability Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	2066445			S6121		
COVERAGE CARE SERVICES LIMITED	2066446		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2066446	13/04/2021 1,083.00		S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME			· · · · · · · · · · · · · · · · · · ·		Physical Support - Older People (65+)	
	2066446			S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 1,683.00		S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00		S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 400.71	· · · · · · · · · · · · · · · · · · ·	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00		S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 1,683.00		S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00		S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00		S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 1,683.00		S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 1,683.00		S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00		S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 1,602.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00		S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 681.23	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 -650.38	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 1,041.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00		S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 480.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 561.00		S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 160.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2066446	13/04/2021 400.71		S6998	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2068868	19/04/2021 7,031.96		E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2068868		Children, Families & Education	E5944	Specialist Contracts & Fees	1
CRAEGMOOR FACILITIES COMPANY LIMITED	2068868	19/04/2021 7,031.96		E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2068868	19/04/2021 7,266.36		E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2068868	19/04/2021 7,266.36	· · · · ·	E5944	Specialist Contracts & Fees	1
CRAEGMOOR FACILITIES COMPANY LIMITED	2068868		Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2068868	19/04/2021 7,266.36		E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2066448	13/04/2021 5,570.49		S6121	Learning & Disability Support - Adults (18-64)	1
CRAEGMOOR FACILITIES COMPANY LIMITED	2066448		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ł
CRAEGMOOR FACILITIES COMPANY LIMITED	2066447		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
CRAEGMOOR FACILITIES COMPANY LIMITED	2066447	13/04/2021 1,069.00		S6121	Learning & Disability Support - Adults (18-64)	ł
CRAEGMOOR FACILITIES COMPANY LIMITED	2066448		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	ł
	2000440	10, 04, 2021 5,570.45	, issues care and realth and strategic commissioning	30142	comme & bisability support - Addits (10-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRAEGMOOR FACILITIES COMPANY LIMITED	2066448	13/04/2021	1.856.83	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2066449	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2066449	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG FLYNN	2066450	13/04/2021	150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CREA8ING CAREERS	2071228	27/04/2021		Children, Families & Education	E5850	Hired or Contracted services	
CREATIVE UNITED	2073128	30/04/2021		Neighbourhood Services	L2430	Grants & Subscriptions	
CROFTWOOD CARE UK LIMITED	2066452	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2066452	13/04/2021	477.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021	484.00	•	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE OK LIMITED	2066451	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141		
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED				•		Physical Support - Older People (65+)	
	2066451	13/04/2021	319.00	° °	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021	1,452.00		S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2066451	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2065526	08/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2065526	08/04/2021	292.32	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2065526	08/04/2021	48.00	•	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2065526	08/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2065526	08/04/2021	379.00	° °	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2065526	08/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2065526	08/04/2021	255.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2065526	08/04/2021	160.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2069167	20/04/2021	167.40	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	71.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	65.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	35.70	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	52.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	162.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	144.00		E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	73.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	65.00		E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021	48.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021	52.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021	156.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021	150.00	•	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021	36.90	° °	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021	52.35		E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MARCHESTER & MERGENSIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MAINCHESTER & MERSETSIDE I/A CROSSROADS TOGETHER	2071652	28/04/2021	65.00	° °	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE 1/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE 1/A CROSSROADS TOGETHER	2073129	30/04/2021	52.35		E6760		1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning		Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	71.00	° °	E6760 E6760	Care Provision Care Provision	
				Adults Care and Health and Strategic Commissioning			
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	40.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

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Supplier Name	Transaction Number	Paid Date	Paid Amount			Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	162.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	150.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	71.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2065526	08/04/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEISIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER		26/04/2021		Adults Care and Health and Strategic Commissioning			
	2070963				E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	173.28		E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	l
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	120.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	209.40	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	71.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	209.40	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	65.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	120.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	17.822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071229	27/04/2021	,	Children, Families & Education	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021		Children, Families & Education	E9675	Hired or Contracted services	
CROSSBOW EDUCATION LIMITED	2065527	08/04/2021		Resources	V1190	Equipment, Furniture & Materials	
CROWD UK LIMITED	2070192	22/04/2021		Adults Care and Health and Strategic Commissioning	P4201	Rates	
CROWN OIL LIMITED	2066782	14/04/2021		Neighbourhood Services	L4002	Direct Transport Costs	
CRYOSERVICE LTD	2071231	27/04/2021		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2071231	27/04/2021		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2065326	07/04/2021			L3030		
				Neighbourhood Services		Equipment, Furniture & Materials	
CRYOSERVICE LTD	2065326	07/04/2021		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2070634	23/04/2021	,	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2070634	23/04/2021		Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2072696	29/04/2021		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2071653	28/04/2021		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	2071654	28/04/2021		Children, Families & Education	E7041	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2071654	28/04/2021	330.00		E7041	Care Provision	
CULL PAPERLESS SOLUTIONS LIMITED	2065132	06/04/2021		Resources	F4610	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2070636	23/04/2021	5,190.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2070636	23/04/2021	4,871.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CURTINS CONSULTING LIMITED	2065327	07/04/2021	10,000.00	RE Housing & Community Safety	C6855	Contractors - Main	
CURTINS CONSULTING LIMITED	2068870	19/04/2021	10,000.00	RE Housing & Community Safety	C6855	Contractors - Main	
CVD MATTERS LIMITED	2065328	07/04/2021	1,600.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CW ADVERTISING AGENCY LIMITED T/A CREATIVEWORLD	2065133	06/04/2021	,	Adults Care and Health and Strategic Commissioning	P4201	Services	1
CYGNET CARE SERVICES LIMITED	2066453	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
CYGNET CARE SERVICES LIMITED	2066453	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2066453	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
CYGNET CARE SERVICES LIMITED	2066453	13/04/2021	4,025.00		S6121	Learning & Disability Support - Adults (18-64)	
	2066453	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
		113/04/2021	12,119.40	Addits Care and Health and Strategic Commissioning	30121	Learning & Disability Support - Adults (10-04)	1
CYGNET CARE SERVICES LIMITED			4 000 00	Adulte Care and Health and Strategie Commissioning	CC121	Loarning & Disability Support Adults (19.64)	
CYGNET CARE SERVICES LIMITED	2066453	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
			5,731.00	Adults Care and Health and Strategic Commissioning RE Housing & Community Safety RE Housing & Community Safety	S6121 C4115 C4117	Learning & Disability Support - Adults (18-64) Expenditure on Capital Grants Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2071232	27/04/2021		Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021		Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2071655	28/04/2021	40.40		E7031	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021	42.50		E7033	Care Provision	
DA LANGUAGES LIMITED	2070638	23/04/2021	52.70	*	E7036	Care Provision	
DA LANGUAGES LIMITED	2067181	15/04/2021	64.20		E7037	Care Provision	
DA LANGUAGES LIMITED	2067181	15/04/2021	70.50		E7037	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021	41.00	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021	76.00	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021	41.00		E7037	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021	75.00	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2071655	28/04/2021	15.40	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2071655	28/04/2021	108.00	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2071232	27/04/2021	63.35	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2071655	28/04/2021	6.05	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2070964	26/04/2021	2.75	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2071655	28/04/2021	6.05	Children, Families & Education	E9602	Specialist Contracts & Fees	
DAIRYPLUS NW LIMITED	2065134	06/04/2021	95.00		H4120	Grants & Subscriptions	
DAISY & JAKE DAY NURSERY LIMITED	2072699	29/04/2021	202.80		E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072698	29/04/2021	1,014.00		E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072700	29/04/2021	2,028.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072701	29/04/2021	978.31	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072697	29/04/2021	1,419.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072699	29/04/2021	3,997.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072698	29/04/2021	8,878.48	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072700	29/04/2021	9,421.49	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072701	29/04/2021	9,563.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072697	29/04/2021	4,150.51	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072699	29/04/2021	2,132.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072698	29/04/2021	5,425.29	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072700	29/04/2021	4,890.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072701	29/04/2021	4,347.20	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072697	29/04/2021	3,088.71	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2072702	29/04/2021	2,636.40	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2072702	29/04/2021	7,003.75	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2072702	29/04/2021	2,340.31	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2072703	29/04/2021	1,419.60	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2072703	29/04/2021	4,915.95	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2072703	29/04/2021	3,866.07	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2072704	29/04/2021	281.43	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	1,522.86		S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	,	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00	•	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	20000151	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2066454	13/04/2021	515100				
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	20696454 2069640	21/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
,			1,171.43				

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	17,220.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	2,460.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	820.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	468.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	1,171.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	1,991.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	2,811.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	468.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	2,225.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	1,171.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	240.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	2069642	21/04/2021	20,000.00 Children, Families & Education	E1170	Disability Access Fund	
DANIELLE DAT NORSENIES EINITED	2069173	20/04/2021	811.20 Children, Families & Education	E1170	Services	
DANIELLE DAT NORSERIES LIMITED	2069173	20/04/2021	2,465.97 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2069173			E1170 E1170		
DANIELLE DAY NURSERIES LIMITED		20/04/2021		E1170 E1170	Services Services	
DANIELLE DAY NURSERIES LIMITED DANIELLE DAY NURSERIES LIMITED	2069642	21/04/2021	811.20 Children, Families & Education	E1170 E1170	Services	
DANIELLE DAY NURSERIES LIMITED DANIELLE DAY NURSERIES LIMITED	2069642	21/04/2021	2,465.97 Children, Families & Education		Services	
	2069642	21/04/2021	836.84 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2072705	29/04/2021	811.20 Children, Families & Education	E1170	Services	-
DANIELLE DAY NURSERIES LIMITED	2072705	29/04/2021	2,465.97 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2072705	29/04/2021	836.84 Children, Families & Education	E1170	Services	
DATA CENTRE RESPONSE LIMITED	2069643	21/04/2021	1,662.00 Resources	F4410	Communications & Computing	
DAVID & ELZABETH MELLOR T/A STREETMELLOR	2068081	16/04/2021	4,250.00 Adults Care and Health and Strategic Commissioning	S2260	Services	
DAVID LEWIS.	2066456	13/04/2021	-105.75 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	-105.75 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	-317.25 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	-317.25 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	3,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	1,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	2,796.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	932.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	4,395.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	1,465.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	-105.75 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	-317.25 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	2,835.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	945.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	2072706	29/04/2021	163.02 Children, Families & Education	E1170	Services	
DAY ARCHITECTURAL LIMITED	2070203	22/04/2021	1,100.00 Transformation and Resources	C0369	Architects Charges	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	1,190.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	1,199.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	430.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	510.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	300.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	870.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	700.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	690.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	1,110.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	940.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	260.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	580.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	230.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	400.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	1,199.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	350.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	250.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	610.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	900.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	1
	20050/5	55/04/2021	source he housing a community surcey		Experience on cupital orants	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	210.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	Infectiverable vAT
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	530.00 RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	1,199.00 RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	450.00 RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	· · ·	C4114 C4114		
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	· · ·	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	740.00 RE Housing & Community Safety 290.00 RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2070641	23/04/2021	690.00 RE Housing & Community Safety	C4114 C4115	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2070641	23/04/2021		C4115 C4115	· · · ·	
			, , ,		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2070641	23/04/2021	250.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2070641	23/04/2021	210.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2070641	23/04/2021 16/04/2021	670.00 RE Housing & Community Safety	C4115 C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2068087		6,150.00 RE Housing & Community Safety		Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2072707	29/04/2021	319.80 Children, Families & Education	E1170	Services	
DEBBIE EVANS	2072708	29/04/2021	159.90 Children, Families & Education	E1170	Services	
DEFINE RESEARCH & INSIGHT LIMITED	2065528	08/04/2021	13,500.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
DERWEN COLLEGE	2066459	13/04/2021	-80.45 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2066459	13/04/2021	-241.35 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2066459	13/04/2021	1,014.39 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	2066459	13/04/2021	338.13 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DIANE HALL	2072711	29/04/2021	799.50 Children, Families & Education	E1170	Services	
DIANE HALL	2072711	29/04/2021	234.52 Children, Families & Education	E1170	Services	
DIRECT VEHICLE GLASS	2070212	22/04/2021	221.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2070968	26/04/2021	12,281.00 Resources	P1000	Services	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	2069178	20/04/2021	3,096.86 Regeneration & Place	B7020	Printing, Stationery & General Office Expenses	
DONNA LYNCH - CHILDMINDER	2072713	29/04/2021	319.80 Children, Families & Education	E1170	Services	
DONNA ROBERTS - CHILDMINDER	2072714	29/04/2021	159.90 Children, Families & Education	E1170	Services	
DR CHRISTINA (TINA) GOODSON	2071722	28/04/2021	2,500.00 Children, Families & Education	E7042	Training Expenses	
DR FIONA JANE BOOTH	2069181	20/04/2021	3,930.60 Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	2069182	20/04/2021	1,680.60 Neighbourhood Services	L4950	Services	
DR JENNIFER ASHCROFT	2066460	13/04/2021	609.95 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2065334	07/04/2021	49,871.45 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2065675	09/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073135	30/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073135	30/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2070215	22/04/2021	209.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2070646	23/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2070646	23/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2070646	23/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2070646	23/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2065919	12/04/2021	212.10 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2065919	12/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2065919	12/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2072715	29/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2072715	29/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2072715	29/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2072715	29/04/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY	2069183	20/04/2021	2,430.00 Neighbourhood Services	L4950	Services	
DTS MERSEYSIDE T/A OWENS FUNERAL SERVICES	2065335	07/04/2021	1,095.00 Resources	F6030	General Supplies and Services	
DUCKLINGS DAY NURSERY	2072716	29/04/2021	1,825.20 Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2072716	29/04/2021	4,096.41 Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2072716	29/04/2021	2,797.36 Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	2,499.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	833.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,620.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
DUNDORAN NURSING HOME	2066461	13/04/2021	540.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	2066461	13/04/2021	3,150.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
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Cuplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
Supplier Name						Infecoverable vAT
DUNDORAN NURSING HOME	2066461 2066461	13/04/2021 13/04/2021	1,050.00 Adults Care and Health and Strategic Commissioning 225.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2066461	13/04/2021	225.00 Adults Care and Health and Strategic Commissioning 75.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME		13/04/2021	,	S6132	Memory & Cognition Support - Older People (65+)	
	2066461		542.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	300.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,620.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	540.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	180.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	60.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,620.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	540.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,620.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	540.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00 Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,548.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	524.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DURHAM COUNTY COUNCIL	2065676	09/04/2021	2,110.00 Children, Families & Education	E7080	Care Provision	
DV247 LIMITED	2069184	20/04/2021	215.01 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
DW PROPERTIES	2072717	29/04/2021	550.00 Regeneration & Place	H6080	Expenses	
DWF LLP	2064966	01/04/2021	1,941.50 Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2065336	07/04/2021	8,452.00 Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2070647	23/04/2021	828.00 Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
E A REED & SONS	2073136	30/04/2021	3,750.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	2065920	12/04/2021	325.00 Neighbourhood Services	L4952	Equipment, Furniture & Materials	
E A REED & SONS	2073136	30/04/2021	1,950.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	2065920	12/04/2021	1,650.00 Neighbourhood Services	L4972	Grounds Maintenance	
E DRIVING SOLUTIONS LIMITED	2069185	20/04/2021	4,000.00 Neighbourhood Services	V1500	General Supplies and Services	
E DRIVING SOLUTIONS LIMITED	2069185	20/04/2021	4,500.00 Neighbourhood Services	V1500	General Supplies and Services	
E F MACKIE	2071236	27/04/2021	140.00 Neighbourhood Services	L4950	Grounds Maintenance	
E FILE UK LTD	2065530	08/04/2021	635.80 Law & Governance (Monitoring Officer)	A5000	Equipment, Furniture & Materials	
E KENNETT	2065921	12/04/2021	376.99 Regeneration & Place	H7180	Payments to Other Agencies	
E.ON	2065923	12/04/2021	170.00 Covid	H4120	Grants & Subscriptions	
E.ON	2066789	14/04/2021	3,920.70 Covid	H4120	Grants & Subscriptions	
E.ON	2067239	15/04/2021	130.88 Covid	H4120	Grants & Subscriptions	
EASYLIFT METERIALS HANDLING LIMITED	2072719	29/04/2021	-281.67 Covid	H4098	Grants to Voluntary Organisations	
EASYLIFT METERIALS HANDLING LIMITED	2072719	29/04/2021	-281.67 Covid	H4098	Grants to Voluntary Organisations	1
EASYLIFT METERIALS HANDLING LIMITED	2072719	29/04/2021	916.20 Covid	H4098	Grants to Voluntary Organisations	
EASYLIFT METERIALS HANDLING LIMITED	2065924	12/04/2021	-338.00 Covid	H4117	Grants to Voluntary Organisations	
EASYLIFT METERIALS HANDLING LIMITED	2065924	12/04/2021	563.34 Covid	H4117	Grants to Voluntary Organisations	
EASYLIFT METERIALS HANDLING LIMITED	2065924	12/04/2021	563.34 Covid	H4117	Grants to Voluntary Organisations	
EASYLIFT METERIALS HANDLING LIMITED	2071728	28/04/2021	763.34 Covid	H4117	Grants to Voluntary Organisations	İ
ECLIPSE ACCESS SOLUTIONS LTD	2065679	09/04/2021	3,900.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2068106	16/04/2021	4,820.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2068106	16/04/2021	4,020.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	1
ECLIPSE ACCESS SOLUTIONS LTD	2070649	23/04/2021	2,160.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2073137	30/04/2021	2,740.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
			2.170.00		C4117		Infectiverable vAl
ECLIPSE ACCESS SOLUTIONS LTD ECOLOGICAL LAND MANAGMENT LTD	2068106 2072721	16/04/2021 29/04/2021	2,170.00		C5102	Miscellaneous	
ECOLOGICAL LAND MANAGMENT LTD				~ ~ ~	C1669	Contractors - Main	
	2065925	12/04/2021		Children & Young People		Miscellaneous	
EDF ENERGY 1 LIMITED	2065925	12/04/2021			C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	516.76		C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2065925	12/04/2021		Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021		Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	4,176.48		D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	3,086.31	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	696.01	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	248.67	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	374.55	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	2,120.78	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	4,106.67	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021		Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	174.05		L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021		Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021		Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	4.727.38	-	L3190	Energy Costs	1
EDF ENERGY 1 LIMITED	2065925	12/04/2021	,	Neighbourhood Services	L3240		1
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED			,	0		Energy Costs	
	2065925	12/04/2021	,	0	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021		Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021		Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2065338	07/04/2021	480.00	0	L3950	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	2065925	12/04/2021		Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021			L4820	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2065926	12/04/2021	207.00		H4120	Grants & Subscriptions	
EDF ENERGY CUSTOMERS LIMITED	2066793	14/04/2021	150.00		H4120	Grants & Subscriptions	
EDF ENERGY CUSTOMERS LIMITED	2066793	14/04/2021	1,042.00	Covid	H4120	Grants & Subscriptions	
EDF ENERGY CUSTOMERS LIMITED	2067244	15/04/2021	474.64	Covid	H4120	Grants & Subscriptions	
EDF ENERGY CUSTOMERS LIMITED	2067244	15/04/2021	1,810.00	Covid	H4120	Grants & Subscriptions	
EDSENTIAL	2071732	28/04/2021	4,309.38	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2071239	27/04/2021	111,828.40	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDUZONE LIMITED	2068113	16/04/2021	93.00	Children, Families & Education	E1420	Child Centre - Board Money	
EDUZONE LIMITED	2069195	20/04/2021	143.00	Children, Families & Education	E1420	Child Centre - Board Money	
EE THERAPY LIMITED	2073141	30/04/2021	775.00	Children, Families & Education	E5360	Specialist Contracts & Fees	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2072725	29/04/2021		Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2072725	29/04/2021	2.665.00		E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2072725	29/04/2021	,		E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2065533	08/04/2021	969.68		A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2065680	09/04/2021	6,232.03		A6000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	2066466	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT ELIZABETH FITZROY SUPPORT	2066466	13/04/2021	-253.20 4,088.46		S6142 S6142	Customer and Client - Community Care	1
	2066466	13/04/2021	,			Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2066466	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	2072727	29/04/2021	138.58	Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	2066467	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2066467	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS WILLIAMS ARCHITECTS LIMITED	2071751	28/04/2021	5,000.00		C0643	Consultants Fees	
ELLIS WILLIAMS ARCHITECTS LIMITED	2071751	28/04/2021		RE Housing & Community Safety	C4129	Consultants Fees	
EMBRACE CARE LIMITED	2066468	13/04/2021	1,278.03	· · · · · · · · · · · · · · · · · · ·	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	2066468	13/04/2021	426.01	· · · · · · · · · · · · · · · · · · ·	S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2070654	23/04/2021		Children, Families & Education	E1220	Repairs, alterations and maintenance	
EMELEC LIMITED	2070654	23/04/2021	194.87	Children, Families & Education	E2080	Repairs, alterations and maintenance	
EMELEC LIMITED	2069202	20/04/2021	270.00	Children, Families & Education	E2910	Repairs, alterations and maintenance	
EMELEC LIMITED	2070654	23/04/2021	1,036.50	Children, Families & Education	E2910	Repairs, alterations and maintenance	
EMELEC LIMITED	2065142	06/04/2021	680.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	1
EMMA BULLOCK - CHILDMINDER	2072730	29/04/2021		Children, Families & Education	E1170	Services	İ
	2065143	06/04/2021	11.000.00		H4120	Grants & Subscriptions	1
LENERGY PROJECTS PLUS LIMITED							1
ENERGY PROJECTS PLUS LIMITED ENERGY PROJECTS PLUS LIMITED			20,000.00	Covid	H4153	Grants to Voluntary Organisations	
ENERGY PROJECTS PLUS LIMITED ENERGY PROJECTS PLUS LIMITED ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2070225 2065144	22/04/2021 06/04/2021	20,000.00	Covid Regeneration & Place	H4153 H7180	Grants to Voluntary Organisations Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2065144	06/04/2021		Regeneration & Place	H7180	Grants Paid	Infectiverable vAT
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2065144	06/04/2021	,	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2065144	06/04/2021		Regeneration & Place	H7180 H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2065144	06/04/2021		Regeneration & Place	H7180 H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2065144	06/04/2021		Regeneration & Place	H7180 H7180	Grants Paid	
ENSTROGA LIMITED	2072731	29/04/2021	2,394.00		H/180 H4153	1	
ENSTRUGA LIMITED ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2066796	14/04/2021		Neighbourhood Services	L4970	Grants to Voluntary Organisations Direct Transport Costs	
ENTERPRISE RENT-A-CAR OR LIMITED T/A ENTERPRISE FLEX-E-RENT	2071759	28/04/2021		Neighbourhood Services	T4020		
ENTERPRISE RENT-A-CAR OR LIMITED T/A ENTERPRISE FLEX-E-RENT	2071759	28/04/2021			T4020	Contract Hire & Operating Leases	
				Neighbourhood Services		Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2066469	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVOPRINT	2066797	14/04/2021		Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
E-ON NEXT	2067238	15/04/2021	132.27		H4120	Grants & Subscriptions	
EPIQ EUROPE LIMITED	2070977	26/04/2021		Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
ESSENTIAL EARLY YEARS LIMITED	2069207	20/04/2021		Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2072733	29/04/2021		Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2072733	29/04/2021		Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2072733	29/04/2021	,	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2069208	20/04/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2065535	08/04/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVAC & CHAIR INTERNATIONAL LIMITED	2071762	28/04/2021		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
EVANS TANKER SERVICES LIMITED	2065940	12/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
EVENTS DESIGN COMPANY LIMITED	2068880	19/04/2021		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
EVERITE WINDOWS	2067270	15/04/2021		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL	2069680	21/04/2021		Children, Families & Education	E1170	Disability Access Fund	
EVERSLEY NURSERY SCHOOL	2072735	29/04/2021	2,028.00	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2072735	29/04/2021	2,693.34	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2072735	29/04/2021	2,486.25	Children, Families & Education	E1170	Services	
EVOLVE ENTERPRISE CIC	2068127	16/04/2021	480.00	Children, Families & Education	E7031	Care Provision	
EVOLVE OFFICE LIMITED	2071767	28/04/2021	61.08	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
EXAMPLE IT LIMITED	2066470	13/04/2021	225.40	Resources	F4300	Equipment, Furniture & Materials	
EXCEL HOUSING SOLUTIONS	2065145	06/04/2021	11,706.84	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2069681	21/04/2021	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPERIAN Limited	2071768	28/04/2021	7,000.00	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
EYE CAB LIMITED	2065146	06/04/2021	55.00	Neighbourhood Services	E5730	School Transport - Secondary	
EYE CAB LIMITED	2065341	07/04/2021	286.40	Neighbourhood Services	E5730	School Transport - Secondary	
EYE CAB LIMITED	2071242	27/04/2021	6,330.60	Children, Families & Education	E5731	School Transport - Primary	
F C HARDWARE LIMITED	2065342	07/04/2021	117.30	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2070656	23/04/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
F G MARSHALL LIMITED	2070980	26/04/2021	3,500.00	RE Environment & Regulation	C5079	Miscellaneous	
F G MARSHALL LIMITED	2070980	26/04/2021	1,021.12	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F SCANLON	2065943	12/04/2021	2,215.03	Regeneration & Place	H7180	Payments to Other Agencies	
FABBY WOTSIT ABBY O'HALLORAN	2069211	20/04/2021	410.00	Children, Families & Education	E1170	Disability Access Fund	
FABBY WOTSIT ABBY O'HALLORAN	2072737	29/04/2021	202.80	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2072737	29/04/2021	652.08	Children, Families & Education	E1170	Services	
FACULTY OF PUBLIC HEALTH	2065343	07/04/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021			S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ł
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2000472	-3/ 07/2021	1,372.00	and she and nearch and subtegic commissioning	30131		

IMPREDUMENTAGN IPPSSelarD	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
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CAREGE DATA         Display Control         Display Contro         Display Contro         Display Contro </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
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AMM: UNAS         Biol Biggeneriton & Pace         Holes         Dependence         Holes           AMM: UNAS         200/2021         200/2022         11.00         Chiler Strein Stand Margeneriton A         Chile Strein Stand Margeneriton A           AMM: UNAS         200/2021         11.00         Dependencion A         Chile Strein Stand Margeneriton A           AMM: UNAS         200/2021         11.00         Dependencion A         Capaneriton A           AMM: UNAS         Bernariton A         Capaneriton A         Pace         Pace           AMM: UNAS         Bernariton A         Capaneriton A         Pace         Pace         Pace           AMM: UNAS         Bernariton A         Pace						-		
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FAMEU (USAS         Debis 4         12/00/231         P21.00         Others, Families & Education         P238         Engineerit, Furnities & Matterials           FILDWAY SUPPLIS UD         2065/36         60/02/21         85.00         Regensition & Faco         D525         Regis, Marcifora and matteriance         Image: Marc					· · ·			
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ILLOW         SPECIAL         SPECIAL         SPECIAL         Alterations and mannessee         Period           ILLOWAY SUPPLIS ID         206799         16/0/201         35.01         Reginar, alterations and maintenance         Period         Period         Reginar, alterations and maintenance         Period         Period         Reginar, alterations and maintenance         Period         Period         Period         Reginar, alterations and maintenance         Period         Period </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Introdewise         1000789         14/04/2021         50.00         Repentation & Parket         Depairs, alterations and maintenance           RLDWMX SUPPLIS ID         2006/799         14/04/2021         55.00         Repentation & Parket         D2520         Repairs, alterations and maintenance           RLDWMX SUPPLIS ID         2006/799         14/04/2021         310.00         Reprenention & Farket         D2600         Repairs, fairerations and maintenance         D2600								
International         106/78         14/04/2021         50.80         Repentational Plane         52.80         Repentational Plane         52.80         Repentational Plane         52.80         Replane, Instantional control         52.80					-			
FILDWAY SUPPLIS ITD         2060799         14/04/202         30.0         Regimentation & Place         D5400         Regimentation & Mension           FILDWAY SUPPLIS ITD         2066799         14/04/202         20.0         Regimentation & Place         D5600         Regimentation & Mension         Regimentation & Place         D5600         Regimentation & Place					-			
FILD WAY SUPPLIES ITD         2960799         14/04/201         132.00         Regenerations & Place         DE200         Repairs, alterations and matterance           FILD WAY SUPPLIES ITD         256558         68/04/201         12.00         Regenerations & Place         DE800         Regairs, alterations and matterance         Inclose           FILD WAY SUPPLIES ITD         265558         68/04/201         11.00         Regenerations & Place         DE800         Regairs, alterations and matterance         Inclose           FILD WAY SUPPLIES ITD         265558         68/04/201         18.00         Regenerations & Place         DE800         Regairs, alterations and matterance         Inclose           FILD WAY SUPPLIES ITD         266579         14/04/201         18.00         Regenerations & Place         DE800         Regairs, alterations and matterance         Inclose           FILD WAY SUPPLIES ITD         266579         14/04/201         18.00         Regenerations & Place         DE800         Regairs, alterations and matterance         Inclose           FILD WAY SUPPLIES ITD         266579         14/04/201         19.00         Regairs, alterations and matterance         Regairs, alterations and matterance<								
FILDWAY SUPPLIS ID         2066/9         14/4/2021         52.00         Regeneration & Piece         D260         Repair, alterations and maintenance           FILDWAY SUPPLIS ID         205536         68/VA2021         72.30         Regeneration & Piece         D260         Repair, alterations and maintenance           FILDWAY SUPPLIS ID         2055376         68/VA2021         72.30         Regeneration & Piece         D260         Repair, alterations and maintenance           FILDWAY SUPPLIS ID         2066799         14/VA2021         20.07         Regeneration & Piece         D260         Repairs, alterations and maintenance           FILDWAY SUPPLIS ID         2066799         14/VA2021         30.08         Regeneration & Piece         D260         Repairs, alterations and maintenance           FILDWAY SUPPLIS ID         2066799         14/VA201         31.04         Regeneration & Piece         D310         Repairs, alterations and maintenance           FILDWAY SUPPLIS ID         2066799         14/VA201         0.04         Regeneration & Resce         D310         Repairs, alterations and maintenance           FILDWAY SUPPLIS ID         206579         14/VA201         0.04         Regeneration & Resce         D310         Regairs, alterations and maintenance           FILDWAY SUPPLIS ID         205536         08/VA201								
PILDWX SUPPLIS ID         20553         60/04/021         Place         Place<								
HELDWAY SUPPLIS ID         206536         08/04/202         11.160         Regenration & Place         DE880         Repairs, alterations and maintenance           HELDWAY SUPPLIS ID         206579         14/04/202         32.00         Regenration & Place         D2880         Repairs, alterations and maintenance           HELDWAY SUPPLIS ID         2066799         14/04/202         32.00         Regenration & Place         D2680         Repairs, alterations and maintenance           HELDWAY SUPPLIS ID         2066799         14/04/202         31.00         Regenration & Place         D2690         Repairs, alterations and maintenance           HELDWAY SUPPLIS ID         2066799         14/04/202         31.00         Regenration & Place         D3100         Repairs, alterations and maintenance           HELDWAY SUPPLIS ID         2066799         14/04/202         31.00         Regenration & Place         D3100         Repairs, alterations and maintenance           HELDWAY SUPPLIS ID         2066599         14/04/202         32.00         Repairs, alterations and maintenance         HELDWAY SUPPLIS ID           HELDWAY SUPPLIS ID         2066599         14/04/202         32.00         Repairs, alterations and maintenance         HELDWAY SUPPLIS ID           HELDWAY SUPPLIS ID         2066799         14/04/202         32.00         Repairs,								
FILLDWAY SUPPLIS IDD         200553         60/V/201         7.8 No         Respire Alter Alter Supplies         Maintenance           FILLDWAY SUPPLIS IDD         2066799         1/40/V201         2.8 No         Repairs, alterations and maintenance         Image: Alter Alter Supplies           FILLDWAY SUPPLIS IDD         2066799         1/40/V201         1.8 So         Repairs, alterations and maintenance         Image: Alter Alter Supplies           FILLDWAY SUPPLIS IDD         2066799         1/40/V201         1.8 So         Repairs, alterations and maintenance         Image: Alter Alter Supplies           FILLDWAY SUPPLIS IDD         2066799         1/40/V201         0.8 O         Repairs, alterations and maintenance         Image: Alter Alter Supplies           FILLDWAY SUPPLIS IDD         206556         6/6/V/201         9.00         Repairs, alterations and maintenance         Image: Alter Alter Supplies           FILLDWAY SUPPLIS IDD         205556         6/6/V/201         9.00         Repairs, alterations and maintenance         Image: Alter Alter Supplies         Repairs, alterations and maintenance         Image: Alter Alter Supplies         Repairs, alter Alter Supplies         Repairs, alter Alter Supplies         Repairs, alter Alter Supplies         Repairs, alter Alter Supplies         Repairs, alter Alter Supplies         Repairs, alter Alter Supplies         Repairs, alter Alter Supplies         Repairs, alter Alter Su								
FILDWAY SUPPLIS ID         2066799         14/04/202         18.00         Regeneration & Pince         D2600         Repairs, ilerations and maintenance         Instrumentane           FILDWAY SUPPLIS ID         2066799         14/04/202         18.00         Regeneration & Pince         D2600         Repairs, ilerations and maintenance         Instrumentane           FILDWAY SUPPLIS ID         2066799         14/04/202         13.00         Regeneration & Pince         D2600         Repairs, ilerations and maintenance         Instrumentane           FILDWAY SUPPLIS ID         2066799         14/04/202         31.00         Regeneration & Pince         D3310         Repairs, ilerations and maintenance         Instrumentane           FILDWAY SUPPLIS ID         2065791         14/04/202         0.00         Regeneration & Pince         D3310         Repairs, ilerations and maintenance         Instrumentane           FILDWAY SUPPLIS ID         2065536         08/04/202         9.00         Reghtomodo Services         D3514         Repairs, ilerations and maintenance         Instrumentane           FILDWAY SUPPLIS ID         2065791         14/04/202         17.00         Reghtomodo Services         D3518         Repairs, ilerations and maintenance         Instrumentane         Instrumentane           FILDWAY SUPPLIS ID         2065791         14/04/202<								
FELDWAY SUPPLIS ITD         206799         14/04/2021         20.200         Repairs, alterations, and maintenance         Image: alterations, and maintenance           FELDWAY SUPPLIS ITD         2065799         14/04/2021         13:50         Repaireration, & Place         D350         Repairs, alterations, and maintenance         Image: alterations, and maintenance           FELDWAY SUPPLIS ITD         2065799         14/04/2021         0.300         Repairs, alterations, and maintenance         Image: alterations, and maintenance           FELDWAY SUPPLIS ITD         2065799         14/04/2021         0.300         Repairs, alterations, and maintenance         Image: alterations, and maintenance           FELDWAY SUPPLIS ITD         2065536         60/04/2021         9.000         Neighbourhood Services         D3514         Repairs, alterations, and maintenance           FELDWAY SUPPLIS ITD         2065536         60/04/2021         2.200         Neighbourhood Services         D3514         Repairs, alterations, and maintenance           FELDWAY SUPPLIS ITD         2065799         14/04/2021         1.200         Neighbourhood Services         D3514         Repairs, alterations, and maintenance           FELDWAY SUPPLIS ITD         2065799         14/04/2021         1.200         Neighbourhood Services         D3518         Repairs, alterations and maintenance           FE							• •	
FILDWAY SUPPLISTD         D66799         14/04/202         18.30         Regencation. & Place         D2600         Repairs, atterations and maintenance         Image: Control of Control Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control Of Co							• •	
FILDWAY SUPPLIS ITO         266679         1/4/0/2021         31.50         Regeneration & Pisce         D2800         Repair, alterations and maintenance           FILDWAY SUPPLIS ITO         266679         1/4/0/2021         0.30         Regeneration & Pisce         D3300         Repair, alterations and maintenance           FILDWAY SUPPLIS ITO         266556         0/4/0/2021         49707         Neighbourhood Services         D3514         Repair, alterations and maintenance           FILDWAY SUPPLIS ITO         2665536         0/4/0/201         49707         Neighbourhood Services         D3514         Repair, alterations and maintenance           FILDWAY SUPPLIS ITO         2665536         0/4/0/201         2.250         Neighbourhood Services         D3514         Repair, alterations and maintenance           FILDWAY SUPPLIS ITO         2665799         1/4/0/2021         1.170         Neighbourhood Services         D3518         Repair, alterations and maintenance           FILDWAY SUPPLIS ITO         2665799         1/4/4/2021         1.440         Neighbourhood Services         D3518         Repair, alterations and maintenance           FILDWAY SUPPLIS ITO         2665786         0/4/0/2021         1.440         Neighbourhood Services         D3518         Repair, alterations and maintenance           FILDWAY SUPPLIS ITO         2665536							• •	
FILDWAY SUPPLIS ITD         2066799         14/04/2021         0.31.0         Repairs, alterations and maintenance         Intenance           FILDWAY SUPPLIS ITD         206579         14/04/2021         0.90         Regeneration & Place         0.5301         Repairs, alterations and maintenance         Intenance					-			
FILDWAY SUPPLIS LTD         206779         14/04/2021         0.90         Regeneration & Place         0.330         Repairs, alterations and maintenance         Image: alterations and mainte								
FLEDWAY SUPPLIS LTD         2065356         08/04/2021         9.00 Neighbourhood Services         0.3544         Repairs, alterations and maintenance         Image: alterations and maintenance								
FILDWAY SUPPLISITD         206536         08/04/021         9:00         Neighbourhood Services         0.8514         Repairs, alterations and maintenance           FILDWAY SUPPLISITD         206536         08/04/2021         22:50         Neighbourhood Services         0.8514         Repairs, alterations and maintenance         Image: Construction of the c					-			
FELDWAY SUPPLIES ITD         2065536         08/04/2021         9:00         Neighbourhood Services         0.3514         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2065799         14/04/2021         17.20         Neighbourhood Services         0.3518         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2066799         14/04/2021         17.70         Neighbourhood Services         0.3518         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2066799         14/04/2021         17.70         Neighbourhood Services         0.3518         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         206536         0.8/04/2021         7.20         Neighbourhood Services         0.3518         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2065336         0.8/04/2021         5.30         Neighbourhood Services         0.3512         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2065336         0.8/04/2021         5.30         Neighbourhood Services         0.3542         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2065336         0.8/04/2021         5.40         Neighbourhood Services         0.3542         Repairs, alterations and maintenance           FELDWAY SUPPLIES								
FELDWAY SUPPLIES ITD         20053         08/04/2021         22.50 Neighbourhood Services         D3514         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2066799         14/04/2021         11.70 Neighbourhood Services         D3518         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2066799         14/04/2021         11.70 Neighbourhood Services         D3518         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2065536         08/04/2021         7.20 Neighbourhood Services         D3511         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2065536         08/04/2021         7.20 Neighbourhood Services         D3521         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2065536         08/04/2021         5.30 Neighbourhood Services         D3521         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2065536         08/04/2021         5.30 Neighbourhood Services         D3543         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2065536         08/04/2021         5.40 Neighbourhood Services         D3543         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2065536         08/04/2021         19.80 Regeneration & Place         D3543         Repairs,								
FLEUWAY SUPPLIES ITD         2066799         14/04/2021         7.20         Neighbourhood Services         0.3518         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2066799         14/04/2021         11.70         Neighbourhood Services         0.3518         Repairs, alterations and maintenance         Image: constraintenance           FELDWAY							Repairs, alterations and maintenance	
FEEDWAY SUPPLIES ITD         2066799         14/04/2021         11.70         Neighbourhood Services         D3518         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2065799         14/04/2021         14.04         Neighbourhood Services         D3518         Repairs, alterations and maintenance         Image: Control of Control Of Contro Of Contro Of Control Of Control Of Control Of Control Of Control								
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FIELDWAY SUPPLIES LTD         2065536         08/04/2021         22.50         Neighbourhood Services         D3521         Repairs, alterations and maintenance           FIELDWAY SUPPLIES LTD         2065536         08/04/2021         15.30         Neighbourhood Services         D3521         Repairs, alterations and maintenance         Image: Second Services         D3521         Repairs, alterations and maintenance         Image: Second Services         D3541         Repairs, alterations and maintenance         Image: Second Services         D3543         Repairs, alterations and maintenance         Image: Second Servi							• •	
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FIELDWAY SUPPLIES LTD206679914/04/202162.90CovidH4133Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD206594612/04/20212.70Regeneration & Place15210Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD206679914/04/202111.70Regeneration & Place15210Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2065946	12/04/2021	10.80	Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD         2065946         12/04/2021         2.70         Regeneration & Place         15210         Repairs, alterations and maintenance           FIELDWAY SUPPLIES LTD         2066799         14/04/2021         11.70         Regeneration & Place         15210         Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2065946	12/04/2021	10.80	Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD 2066799 14/04/2021 11.70 Regeneration & Place I5210 Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2066799	14/04/2021	62.90	Covid	H4133	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD         2066799         14/04/2021         11.70         Regeneration & Place         IS210         Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2065946	12/04/2021	2.70	Regeneration & Place	15210	Repairs, alterations and maintenance	
	FIELDWAY SUPPLIES LTD	2066799	14/04/2021	11.70	Regeneration & Place	15210		
	FIELDWAY SUPPLIES LTD	2070982	26/04/2021			L2430	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	18.90	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021		Neighbourhood Services	L3010	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021		Neighbourhood Services	L3010	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2071246	27/04/2021		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	18.00		L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2070982	26/04/2021		Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2070982	26/04/2021		Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2071246	27/04/2021	18.00		L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2071246	27/04/2021	18.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2070982	26/04/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2070982	26/04/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2069684	21/04/2021	2,450.00		E1170	Disability Access Fund	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2072742	29/04/2021	2,636.40		E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2072742	29/04/2021	,	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2072742	29/04/2021		Children, Families & Education	E1170	Services	
FLAGPOLE EXPRESS LIMITED	2071775	28/04/2021		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	561.00		S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	1,683.00		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	1.683.00		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	561.00		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	446.66		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	519.00		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	187.60		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	1,683.00		S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	480.86		S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	1,683.00		S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	561.00		S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	1,683.00		S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2066473	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2066473	13/04/2021	1,683.00		S6998	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2066473	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021	721.29		S6998	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2066473	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	20004/0	13/04/2021	00.14	nours care and nearth and strategic commissioning	50550	r nysicar support - older r eople (05+)	1

District outputBisH2BisH2BisH2BisH2BisH2BisH2BisH2Hord based. One frage (Br)District outputBisH2	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PACLE DEVICE         SECTOR         LEAR DEVACUE         Res Network         File         Sector Service         Sector Sector           DED MODY COMMAN 12 ARD NULL         2017         SALVARI         1000         File         Sector Sector         1000           DED MODY COMMAN 12 ARD NULL         2017         SALVARI         1000         File         Sector Sector         1000           DED MODY COMMAN 12 ARD NULL         2017         SALVARI         2018         Sector Sector         1000         File         File         Sector Sector         File         S								
DBD SQU CLAMMON (1 AND 5 S.U.)         DOI 1.0         Displacement         Gene         Description         Description           DBD SQU CLAMMON (1 AND 5 S.U.)         DOI 1.0         Displacement         Gene         Displacement         Displacement         Displacement         Gene         Displacement								
Dip BoryCommunit JAMER JubOPTIMBURYARDBURYARDOPTI TempERT ColorPerturbationPerupation<	FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	70.02	Neighbourhood Services	L4975	Direct Transport Costs	
Disk Der Langer         Disk Der Langer         Disk Der Langer         Disk Tanger         Disk Tanger         Disk Tanger         Disk Tanger         Disk Tanger           Disk Der Langer         Disk Tanger	FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	21.21	Neighbourhood Services	L4975	Direct Transport Costs	
Disb MCR COMMANY TA AND TAY LOS         2017.00         300/0701         13.00         Rephonentic devices         40.5         Seet Tangent Coss.         10           Disb MCR COMMANY TA AND TAY LOS         2017.00         200/071         13.00         Rephonentic devices         40.5         Dist Tangent Coss.         10           DISB MCR COMMANY TA AND TAY LOS         2017.00         200/071         13.00         Rephonentic devices         40.5         Dist Tangent Coss.         10           DISB MCR COMMANY TA AND TAY LOS         2017.00         200/071         Rephonentic devices         40.5         Dist Tangent Coss.         10           DISB MCR COMMANY TA AND TAY LOS         2017.00         200/071         Rephonentic devices         10.1         Rephonentic devices         10.1         Rephonentic devices         10.1         Rephonentic devices         10.1         Rephonentic devices         10.0         Rephonentic devices	FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	69.90	Neighbourhood Services	L4975	Direct Transport Costs	
Ditb         Ditb         Ditb         Ditb         State         Registration         Ditb         State         Tempo Cost.         State         State </td <td>FORD MOTOR COMPANY T/A PARTS PLUS</td> <td>2071776</td> <td>28/04/2021</td> <td>3.67</td> <td>Neighbourhood Services</td> <td>L4975</td> <td>Direct Transport Costs</td> <td></td>	FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	3.67	Neighbourhood Services	L4975	Direct Transport Costs	
Del B. MURIC COMPARTY TA MATS PLAG         DUTYS         MURIC TO ALL STATES	FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	153.00	Neighbourhood Services	L4975	Direct Transport Costs	
DRD MODE COMPARY TA MAT PLUS         PATA         ATA         PATA <th< td=""><td>FORD MOTOR COMPANY T/A PARTS PLUS</td><td>2072746</td><td>29/04/2021</td><td>104.61</td><td>Neighbourhood Services</td><td>L4975</td><td>Direct Transport Costs</td><td></td></th<>	FORD MOTOR COMPANY T/A PARTS PLUS	2072746	29/04/2021	104.61	Neighbourhood Services	L4975	Direct Transport Costs	
PIRED ADDREC GLOWANT YA AMER PLUS         PATHON TO ADDRES ADDREC GLOWANT YA AMER PLUS         PATHON TO ADDRES ADDREC GLOWANT YA AMER PLUS         PATHON TO ADDRES ADDREC GLOWANT YA AMER PLUS         PATHON TO ADDRES ADDREC GLOWANT YA AMER PLUS         PATHON TO ADDRES ADDREC GLOWANT YA AMER PLUS         PATHON TO ADDRES ADDREC GLOWANT YA AMER PLUS         PATHON TO ADDRES A	FORD MOTOR COMPANY T/A PARTS PLUS	2072746	29/04/2021	159.32	Neighbourhood Services	L4975	Direct Transport Costs	
Distact SMUC GAUGA         Distal /         Distal / <thdistal <="" th="">         Distal /         <thdistal <="" th=""></thdistal></thdistal>	FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	-150.00	Neighbourhood Services	L4975	Direct Transport Costs	
DBUILS ADDRE CLAMING UNITID         DATA DEL ADRESS ADDRE ADDRESS ADDR	FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	15.63	Neighbourhood Services	L4975	Direct Transport Costs	
DRAMEC ISSUM SUMCI LANID         SUM47         1,410,002         1,410,00         A Sequencine Member Optimal         ALBS         legal acces provider           DRAMEC ISSUM SUMDI LANID         200444         1,440,002         1,410,00         a Sequencine Member Optimal         ALBS         legal acces provider         Image Access provider           DRAME ISSUM SUMDI LANID         200444         1,440,002         1,400,000         ALBS         legal acces provider         Image Access provider           DRAME ISSUM SUMDI LANID         20044         1,400,000         ALBS         legal acces provider         Image Access provid	FORDIES MINI COACHES		27/04/2021	3,332.00	Children, Families & Education	E5731	School Transport - Special	
DREMACT LINING SURVACE LINITO         308474         1.01/2022         1.13.00         and Securitaria Montrom Offication         1.0325         ingel Service Provider           DREMACT CITEN SURVACE LINITO         200844         1.06/1/2022         1.06.00         and & Georetanic (Montrom Offication)         1.00         Ingel Service Provider         1.00           DREMACT CITEN SURVACE LINITO         200444         1.06/1/2022         1.00000         and Securitaria (Montrom Offication)         1.00         Ingel Service Provider         1.00           DREMA MOLSING ASSOCIATION         200444         1.00/1/2022         3.00.00         Provider         1.7100         Contro Fault         1.7100         Contro Fault         1.00           DREMA MOLSING ASSOCIATION         200544         0.00/1/2022         3.02.00         Provider         Fault         1.7100         Contro Fault         2.0000         Contro Fau							School Transport - Special	
Instruct Struct LMTBD         20098         AM/0701         L4.600         Bas Coursease Montrage (Print)         A138         Ingal Struct Product           DESERDT CURLENES MURTD         20014         30.007         Bas Coursease Montrage (Print)         A1395         Ingal Struct Product         Filter           DPULM MOUSING ASSOCATION         200514         60.007201         30.007         Represention 6         Firster         Hiller         Hill					· · · · · ·		Legal Service Provider	
DRESSOUTCHINEGA SERVICE LANDYD         OBDEA         Info/Montal         Deale         Info/Montal         Deale         Info/Montal         Deale         Info/Montal         Deale         Deale <thdeale< th="">         Deale         Deale         &lt;</thdeale<>					· · · · · ·		Legal Service Provider	
DRUM. MOUSING ASSOCIATION         1980/94         12/06/2021         13/26/2021							Legal Service Provider	
DRUM         DRUM         Deck         Deck <thdeck< th="">         Deck         Deck         <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Legal Service Provider</td><td></td></thd<></thdeck<>							Legal Service Provider	
FORUME NUCLISME ASSOCIATION         DeGLAM         DeGLAM         Deschart         NTAB         Grants Paid         FORUME NUCLISME ASSOCIATION           CORUME NUCLISME ASSOCIATION         266548         06(04/201         1.26.843         Bigeneration & Place         NTAB         Grants Paid         FORUME NUCLISME NUTLISME Paid         FORUME NUCLISME NUTLISME Paid         FORUME NUCLISME NUTLISME Paid         FORUME NUCLISME NUTLISME Paid         FORUME NUCLISME NUTLISME Paid         FORUME NUCLISME PAID         FORUM NUCLISM							Expenses	
DPURUMANSAMA SASOCATION         D26148         D6/W1/2021         12.698.81 Regeneration & Paice         H7180         Corast Faird           FORTM MOLSMAR SASOCATION         D265148         06/W2/201         11.68.01 Tegeneration & Paice         H7180         Care Povidion           FOSTER CARE ASSOCATES LIMITED         D265149         06/W2/201         4.38.02         Children, Famile & Education         F708         Care Povidion           FOSTER CARE ASSOCATES LIMITED         D265149         06/W2/201         4.38.02         Children, Famile & Education         F708         Care Povidion         F708           FOSTER CARE ASSOCATES LIMITED         D265149         06/W2/201         4.41.18         Children, Famile & Education         F708         Care Povidion         F708           FOSTER CARE ASSOCATES LIMITED         D265149         06/W2/201         2.38.18         Children, Familes & Education         F7080         Care Povidion         F7080         Care Povidion         F7081         Care Povidion         F7081         Care Povidion         F7081         Care Povidion         F7080         Care Povidion         F7081         Care Povidion         F70810         Care Povidion         F70810								
DRUMINOLSING ASSOCIATION         205144         06/04/2021         1.32.3         Chino Linko January         Design Care Rayobia           DISTIE CAR ASSOCIATIS LIMITED         206149         06/04/2021         4.32.3         Chindren, Familes & Education         C7000         Care Provision           DISTIE CAR ASSOCIATIS LIMITED         206149         06/04/2021         4.31.23         Chindren, Familes & Education         C7000         Care Provision           DISTIE CAR ASSOCIATIS LIMITED         206149         06/04/2021         4.31.23         Chindren, Familes & Education         C7000         Care Provision           DISTIE CAR ASSOCIATIS LIMITED         206149         06/04/2021         4.41.30         Chindren, Familes & Education         C7000         Care Provision           DISTIE CAR ASSOCIATIS LIMITED         206149         06/04/2021         3.34.34         Chindren, Familes & Education         C7000         Care Provision           DISTIE CAR ASSOCIATIS LIMITED         206149         06/04/2021         3.54.34         Chindren, Familes & Education         C7000         Care Provision           DISTIE CAR ASSOCIATIS LIMITED         206149         06/04/2021         3.54.34         Chindren, Familes & Education         C7000         Care Provision           DISTIE CAR ASSOCIATIS LIMITED         206149         06/04/2021 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
DISTER CARE ASSOCRATES LIMITED         DISCI-LAW         DISCI-LAW <thdisci< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdisci<>								
FOSTER CARE ASSOCIATES LIMITED         2005149         06/04/2022         3.43.23         Dividen, Families & Education         E7080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         2005149         06/04/2022         3.43.23         Dividen, Families & Education         E7080         Care Provision         E7080         Care Provision         E7081         Care Provision         E7080         Care Provision         E7080 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DISTER CARE ASSOCRATES LIMITED         2065149         0.65/47.022         3.412.34 (Children, Families & Education         FZ080         Care Provision           DISTER CARE ASSOCRATES LIMITED         2055149         0.65/47.022         3.437.55 (Children, Families & Education         FZ080         Care Provision         Control           DISTER CARE ASSOCRATES LIMITED         2055149         0.65/47.022         3.437.55 (Children, Families & Education         FZ080         Care Provision         Control								
DOTER CAR ASSOCATES LIMITED         2005149         60/64/2021         4.31.30         Children, Framilies & Education         FCR08         Care Provision           EOSTER CAR ASSOCATES LIMITED         2005149         60/64/2021         3.31.43         Children, Framilies & Education         FCR08         Care Provision         Core           EOSTER CAR ASSOCATES LIMITED         2005149         60/64/2021         2.43.13         Children, Framilies & Education         FCR08         Care Provision         Core           FOSTER CAR ASSOCATES LIMITED         2005149         66/64/2021         2.57.83         Children, Framilies & Education         FCR08         Care Provision         Core           FOSTER CAR ASSOCATES LIMITED         2005149         66/64/2021         2.57.83         Children, Framilies & Education         FCR08         Care Provision         Core           FOSTER CAR ASSOCATES LIMITED         2005149         66/64/2021         2.57.85         Children, Framilies & Education         FCR08         Care Provision         Core				1				
DOTER CARE ASSOCIATES LIMITED         200549         0.09/LV201         3.887 aS Children, Familes & Education         CP080         Care Provision           DOSTER CARE ASSOCIATES LIMITED         2065149         0.66/LV201         4.381 aS (hildren, Familes & Education         F2080         Care Provision           DOSTER CARE ASSOCIATES LIMITED         2065149         0.66/LV201         3.313 aS (hildren, Familes & Education         F2080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         2065149         0.66/LV201         3.233 aS (hildren, Familes & Education         F2080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         2065149         0.66/LV201         3.051 4S (hildren, Familes & Education         F2080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         2065149         0.60/LV201         3.051 4S (hildren, Familes & Education         F2080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         2065149         0.60/LV201         3.051 4S (hildren, Familes & Education         F2080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         2065149         0.60/LV201         3.451 4S (hildren, Familes & Education         F2080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         2065149         0.60/LV201         3.451 4S (hildren, Familes & Education         F2080         <								
DOSTER CARE ASSOCIATES LUMITED         2065:49         69/4/2021         2,441.30 Clinkern, Families & Budardon         E7080         Care Provision           DOSTER CARE ASSOCIATES LUMITED         2065:49         60/4/2021         3,343 8C (Clinkern, Families & Budardon         E7080         Care Provision           DOSTER CARE ASSOCIATES LUMITED         2065:49         60/4/2021         3,275 8C (Clinkern, Families & Budardon)         E7080         Care Provision           DOSTER CARE ASSOCIATES LUMITED         2065:49         60/4/2021         3,351 4S (Clinkern, Families & Budardon)         E7080         Care Provision           DOSTER CARE ASSOCIATES LUMITED         2065:49         60/4/2021         3,353 4S (Clinkern, Families & Budardon)         E7080         Care Provision           EOSTER CARE ASSOCIATES LUMITED         2065:49         60/4/2021         3,364 5S (Clinkern, Families & Budardon)         E7080         Care Provision           EOSTER CARE ASSOCIATES LUMITED         2055:49         60/4/2021         3,344 5S (Clinkern, Families & Budardon)         E7080         Care Provision           EOSTER CARE ASSOCIATES LUMITED         2017777         28/0/4/2021         378.47 (Clinkern, Families & Budardon)         E7080         Care Provision           EOSTER CARE ASSOCIATES LUMITED         2017778         28/0/4/2021         375.55 (Clinkern, Families & Budardon)         E7080								
IOSTER CARE ASSOCIATES LIMITED         2065149         06/04/2021         2.881.86 (Linkiern, Families & Education         F7800         Care Provision           IOSTER CARE ASSOCIATES LIMITED         2065149         06/04/2021         3.243.36 (Linkiern, Families & Education         F7800         Care Provision         F           IOSTER CARE ASSOCIATES LIMITED         2065149         06/04/2021         3.051.44 (Linkiern, Families & Education         F7800         Care Provision         F           IOSTER CARE ASSOCIATES LIMITED         2065149         06/04/2021         3.305.44 (Linkiern, Families & Education         F7800         Care Provision         F           IOSTER CARE ASSOCIATES LIMITED         2065149         06/04/2021         3.305.83 (Linkiern, Families & Education         F7800         Care Provision         F           IOSTER CARE ASSOCIATES LIMITED         2005149         06/04/2021         3.414.95 (Linkiern, Families & Education         F7800         Care Provision         F           IOSTER CARE ASSOCIATES LIMITED         2017177         28/04/2021         7.528 (Linkiern, Families & Education         F7800         Care Provision         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F								
OSEE CARE ASSOCIATES LIMITED         2085149         Op/4/2021         3.3.3.43 Chiferen, Families & Education         E.7080         Care Provision           OSTEE CARE ASSOCIATES LIMITED         2095149         Op/4/2021         3.29763 Chifucation         E.7080         Care Provision         E           OSTEE CARE ASSOCIATES LIMITED         2095149         Op/4/2021         3.29763 Chifucation         E         E         Care Provision         E         E         Care Provision         E         E         Care Provision         E								
IOSTER CARE ASSCIATES LIMITED         2005149         06/04/202.         2.975 93         Ohitere, Families & divaction         27080         Care Provision           IOSTER CARE ASSCIATES LIMITED         2005149         06/04/202.         3.05.16 4         Ohitere, Families & divaction         E7080         Care Provision         IOSTER CARE ASSCIATES LIMITED         2005149         06/04/202.         3.395.83         Ohitere, Families & divaction         E7080         Care Provision         IOSTER CARE ASSCIATES LIMITED         2005149         06/04/202.         3.343.84         Ohitere, Families & divaction         E7080         Care Provision         IOSTER CARE ASSCIATES LIMITED         2005179         3.041.94         Ohitere, Families & divaction         E7080         Care Provision         IOSTER CARE ASSCIATES LIMITED         207177         28/04/202.         3.252.85         Ohitere, Families & divaction         E7080         Care Provision         IOSTER CARE ASSCIATES LIMITED         207177         28/04/202.         378.87         Ohitere, Families & divaction         E7080         Care Provision         IOSTER CARE ASSCIATES LIMITED         2071778         28/04/202.         378.87         Ohitere, Families & divaction         E7080         Care Provision         IOSTER CARE ASSCIATES LIMITED         2071778         28/04/202.         372.50         Ohitere, Families & divaction         E7080         Care Provision				,				
OSTER CARE ASSOCIATES LIMITED         2065149         06/04/2021         3.0.51.44         Chiftern, Families & dicutation         27080         Care Provision           POSTER CARE ASSOCIATES LIMITED         2065149         06/04/2021         3.30.54         Chiftern, Families & dicutation         27080         Care Provision         2000           POSTER CARE ASSOCIATES LIMITED         2065149         06/04/2021         3.34.14 65         Kiduration         27080         Care Provision         2000           POSTER CARE ASSOCIATES LIMITED         2005149         06/04/2021         3.34.14 55         Kiduration         27080         Care Provision         2000           DOSTER CARE ASSOCIATES LIMITED         201777         28/04/2011         23.25         Kiduration         27080         Care Provision         2000           OSTER CARE ASSOCIATES LIMITED         201777         28/04/2011         23.85         Chiftern, Families & Education         27080         Care Provision         2000         2000         23.25         Chiftern, Families & Education         27041         Care Provision         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         2000         20				,				
IOSTER CARE ASSOLATES LIMITED         2065149         0.6/04/2021         3.363.6.6         Children, Families & Education         F7080         Care Provision           IOSTER CARE ASSOLATES LIMITED         2065149         0.6/04/2021         3.341.65         Children, Families & Education         F7080         Care Provision           IOSTER CARE ASSOLATES LIMITED         2065149         0.6/04/2021         3.341.65         Children, Families & Education         F7080         Care Provision           IOSTER CARE ASSOLATES LIMITED         2071777         28/04/2021         -325.25         Children, Families & Education         F7080         Care Provision           IOSTER CARE ASSOLATES LIMITED         2071777         28/04/2021         375.67         Children, Families & Education         F7080         Care Provision           IOSTER CARE ASSOLATES LIMITED         2071777         28/04/2021         375.67         Children, Families & Education         F7080         Care Provision           IOSTER CARE ASSOLATES LIMITED         2071778         28/04/2021         332.64         Children, Families & Education         F7041         Care Provision           IOSTER CARE ASSOLATES LIMITED         2071778         28/04/2021         332.64         Children, Families & Education         F7041         Care Provision           IOSTER CARE ASSOLATES LIMITED         <								
DOSTEGARE ASSOCIATES LIMITED         2065:49         06/04/2021         3.393.83         Childree, Families & Education         F7080         Care Provision           OSTER CARE ASSOCIATES LIMITED         2065:49         06/04/2021         3.914.99         Childree, Families & Education         F7080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         2065:49         06/04/2021         3.914.99         Childree, Families & Education         F7080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         2071777         28/04/2021         -725.28         Childree, Families & Education         F7080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         207177         28/04/2021         378.87         Childree, Families & Education         E7080         Care Provision           FOSTER ALK LIMITED         207177         28/04/2021         378.67         Childree, Families & Education         E7041         Care Provision           FOSTER ALK LIMITED         2071778         28/04/2021         325.66         Childree, Families & Education         E7041         Care Provision           FOSTER MACK LIMITED         2072777         28/04/2021         325.66         Childree, Families & Education         E7080         Care Provision           FOSTER MACK LIMITED         2072777         28/04/2021								
POSTER CARE ASSOCIATES LIMITED         2065149         06/04/2021         3.341.65         Children, Families & Education         E7880         Care Provision           POSTE CARE ASSOCIATES LIMITED         2071777         28/04/2021         325.55         Children, Families & Education         E7880         Care Provision           POSTE CARE ASSOCIATES LIMITED         2071777         28/04/2021         378.87         Children, Families & Education         E7080         Care Provision           POSTE CARE ASSOCIATES LIMITED         2071777         28/04/2021         378.87         Children, Families & Education         E7080         Care Provision           POSTE CARE ASSOCIATES LIMITED         2071778         28/04/2021         378.87         Children, Families & Education         E7041         Care Provision           POSTER TARE LIMITED         2071778         28/04/2021         35.20         Children, Families & Education         E7041         Care Provision           POSTER TARE LIMITED         2071778         28/04/2021         35.64         Children, Families & Education         E7041         Care Provision           POSTER TARE LIMITED         2071778         28/04/2021         35.24         Children, Families & Education         E7080         Care Provision           POSTER TARE LIMITED         2072747         29/04/2021				,				
FOSTER CARE ASSOCIATES LIMITED         205147         26/04/2021         3:91.4.90         Children, Families & Education         E7080         Care Provision         E7080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         2071777         28/04/2021         378.81         Children, Families & Education         E7080         Care Provision         E70800         Care Provision         E7080				,				
FOSTER CARE ASSOCATES LIMITED         207177         28/04/2021         2528         Children, Families & Education         E7080         Care Provision           FOSTER CARE ASSOCATES LIMITED         2071777         28/04/2021         378.87         Children, Families & Education         E7080         Care Provision         E7080           FOSTER TALK LIMITED         2071778         28/04/2021         97.50         Children, Families & Education         E7041         Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         97.50         Children, Families & Education         E7041         Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         130.00         Children, Families & Education         E7041         Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         130.00         Children, Families & Education         E7080         Care Provision           FOSTER MS COLUTIONS LTD         2072747         29/04/2021         1,952.49         Children, Families & Education         E7080         Care Provision           FOSTER MS COLUTIONS LTD         2072747         29/04/2021         1,952.49         Children, Families & Education         E7080         Care Provision           FRAUD ADVISORY SERVICES LIMITED         2072747         29/04/2021<				,				
FOSTER CARE ASSOCIATES LIMITED         2071777         28/04/2021         378.87         Children, Families & Education         E7080         Care Provision           FOSTER CARE ASSOCIATES LIMITED         2071777         28/04/2021         378.87         Children, Families & Education         E7080         Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         37.83         Children, Families & Education         E7041         Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         33.00         Children, Families & Education         E7041         Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         33.00         Children, Families & Education         E7041         Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         3.25.40         Children, Families & Education         E7040         Care Provision           FOSTER TASK LIMITED         2072747         29/04/2021         1.95.249         Children, Families & Education         E7080         Care Provision           FRAUD ADVISORY SERVICES LIMITED         2067282         15/04/2021         1.95.249         Children, Families & Education         E7080         Care Provision           FRAUD ADVISORY SERVICES LIMITED         2067282         15/04/2021         <				,				
FOSTER CARE ASSOCIATES LIMITED         207177         28/04/2021         378.87         Children, Families & Education         F7080         Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         32.50         Children, Families & Education         F7041         Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         32.50         Children, Families & Education         F7041         Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         32.540         Children, Families & Education         F7041         Care Provision           FOSTERING SOLUTIONS LTD         2072747         29/04/2021         3,254.61         Children, Families & Education         F7080         Care Provision           FOSTERING SOLUTIONS LTD         2072747         29/04/2021         1,952.49         Children, Families & Education         F7080         Care Provision           FRAUD ADV/SORY SERVICES LIMITED         2072747         29/04/2021         1,952.49         Children, Families & Education         F7080         Care Provision           FRAUD ADV/SORY SERVICES LIMITED         2064969         1/04/2021         1,952.49         Children, Families & Education         F7080         Care Provision           FRAUD ADV/SORY SERVICES LIMITED         2064969         1/04/2021								
FOSTER TALK LIMITED         207178         28/04/2021         97.50         Children, Families & Education         E7041         Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         32.50         Children, Families & Education         E7041         Care Provision         Image: Care Provision           FOSTER TALK LIMITED         2071778         28/04/2021         13.20.00         Children, Families & Education         E7080         Care Provision         Image: Care Provision           FOSTER TALK LIMITED         2072747         29/04/2021         3.254.61         Children, Families & Education         E7080         Care Provision         Image: Care Provision           FOSTERING SOLUTIONS LTD         2072747         29/04/2021         1,952.49         Children, Families & Education         E7080         Care Provision           FRAUD ADVISORY SERVICES LIMITED         2067282         15/04/2021         8.90         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services           FRAUD ADVISORY SERVICES LIMITED         206584         09/04/2021         89.00         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services         Image: Care Provision           FRAUD ADVISORY SERVICES LIMITED         206584         09/04/2021         89.00         Law & Governance (Mo								
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FOSTER TALK LIMITED         2071778         28/04/2021         130.00         Children, Families & Education         E7041         Care Provision           FOSTERING PEOPLE LIMITED         2065683         09/04/2021         3,254.61         Children, Families & Education         E7080         Care Provision           FOSTERING SOLUTIONS LTD         2072747         29/04/2021         1,952.49         Children, Families & Education         E7080         Care Provision           FOSTERING SOLUTIONS LTD         2072747         29/04/2021         1,952.49         Children, Families & Education         E7080         Care Provision           FOSTERING SOLUTIONS LTD         2072747         29/04/2021         8.9.02         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services           FRAUD ADVISORY SERVICES LIMITED         2067282         15/04/2021         89.00         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services           FRAUD ADVISORY SERVICES LIMITED         206584         09/04/2021         89.00         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services           FRAUD ADVISORY SERVICES LIMITED         2067282         15/04/2021         89.00         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services								
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FRAUD ADVISORY SERVICES LIMITED206728215/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and ServicesFRAUD ADVISORY SERVICES LIMITED206728215/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and ServicesFRAUD ADVISORY SERVICES LIMITED206728215/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and ServicesFRAUD ADVISORY SERVICES LIMITED206728215/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and ServicesFRAUD ADVISORY SERVICES LIMITED206728215/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and ServicesFRAUD ADVISORY SERVICES LIMITED206728215/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and ServicesFRAUD ADVISORY SERVICES LIMITED206728215/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and Services								
FRAUD ADVISORY SERVICES LIMITED206728215/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and ServicesFRAUD ADVISORY SERVICES LIMITED206728215/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and ServicesFRAUD ADVISORY SERVICES LIMITED206888419/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and ServicesFRAUD ADVISORY SERVICES LIMITED206728215/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and ServicesFRAUD ADVISORY SERVICES LIMITED206728215/04/202189.00Law & Governance (Monitoring Officer)A1305General Supplies and Services					, , ,			
FRAUD ADVISORY SERVICES LIMITED         2067282         15/04/2021         89.00         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services           FRAUD ADVISORY SERVICES LIMITED         2068884         19/04/2021         89.00         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services           FRAUD ADVISORY SERVICES LIMITED         2067282         15/04/2021         89.00         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services           FRAUD ADVISORY SERVICES LIMITED         2067282         15/04/2021         89.00         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services								
FRAUD ADVISORY SERVICES LIMITED         2068884         19/04/2021         89.00         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services           FRAUD ADVISORY SERVICES LIMITED         2067282         15/04/2021         89.00         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services					, , ,			
FRAUD ADVISORY SERVICES LIMITED         2067282         15/04/2021         89.00         Law & Governance (Monitoring Officer)         A1305         General Supplies and Services					, , ,			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FRESH PASTURES LIMITED	2064970	01/04/2021		Children, Families & Education	E6763	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRESH PASTURES LIMITED	2064970	01/04/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021		Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021	38.59	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021	47.98	Children, Families & Education	E6763	Catering	
FUN TRAIN DAY NURSERY LTD	2072749	29/04/2021	2,433.60	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2072749	29/04/2021	2,838.42	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2072749	29/04/2021	2,196.09	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	2065346	07/04/2021	323.80	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	55.56	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2064971	01/04/2021	331.15	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2064971	01/04/2021	140.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	55.28	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	97.05	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	436.14		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065346	07/04/2021	656.17	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2067285	15/04/2021	281.46	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	140.73		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068885	19/04/2021	224.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068885	19/04/2021	1,070.28	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068885	19/04/2021	90.88		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	107.29		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	547.22	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070665	23/04/2021	3,137.87		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070665	23/04/2021	35.00		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	515.97		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	214.73		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	10.24		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	120.84		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070990	26/04/2021	302.51	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070990	26/04/2021	380.44		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	1,018.92	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	307.10	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	193.14		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2064971	01/04/2021	714.59		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2067285	15/04/2021	304.70		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068149	16/04/2021	890.85 759.30	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068149	16/04/2021		Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2068149 2068149	16/04/2021 16/04/2021	466.28		H4117 H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068149	16/04/2021	186.26		H4117 H4117	Grants to Voluntary Organisations Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2066149	13/04/2021	296.95		H4117 H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068149	16/04/2021	186.26		H4117	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2068149	19/04/2021	1,425.12	Covid	H4117 H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068885	27/04/2021	1,425.12		H4117 H4117	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2068885	19/04/2021	186.26		H4117 H4117	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2008885	01/04/2021	70.49		H4117 H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	522.41		H4117 H4117	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2064971	01/04/2021	189.97	Covid	H4117 H4117	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	249.96	Covid	H4117	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	454.68		H4117 H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	179.73	Covid	H4117 H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	179.75		H4117 H4117	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	506.68		H4117 H4117	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	189.97	Covid	H4117 H4117	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	216.16	Covid	H4117 H4117	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	423.13		H4117 H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	505.93		H4117 H4117	Grants to Voluntary Organisations	
	2303343	1-2/04/2021	505.95	00110		oranto to voluntary organisations	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	189.97		H4117	Grants to Voluntary Organisations	ITTECOVERABLE VAT
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	189.97	Covid	H4117 H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	307.10		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	729.13		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2064971	01/04/2021	425.17		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	783.07		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	772.80		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065685	09/04/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	186.26		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	483.06		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	146.45		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	928.35	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	179.73		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	186.26		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	196.50		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2069689	21/04/2021	427.26		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2066803	14/04/2021	139.79		L4950	Catering	
FUSION FOSTERING LIMITED	2072751	29/04/2021		Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2072751	29/04/2021	,	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2072751	29/04/2021	3,443.66		E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2066478	13/04/2021	1,750.05		S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (OK) LIMITED	2066478	13/04/2021	583.35		S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (OK) LIMITED	2066478	13/04/2021	240.00	° °	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2066478	13/04/2021	80.00		S6141	Physical Support - Older People (65+)	
FUTURE YARD CIC	2066479	13/04/2021	35,000.00		C0373	Contractors - Main	
G M TRAVEL	2071249	27/04/2021	,	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2066805	14/04/2021		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2069693	21/04/2021	1,675.91	-	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2065347	07/04/2021		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2065347	07/04/2021	1,650.00		B7070 B8450	Services	
G2V RECRUITMENT GROUP LIMITED 1/A VIVID RESOURCING	2065347	07/04/2021	1,100.00		B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2066805	14/04/2021	1,650.00	0	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2066805	14/04/2021	550.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2069693	21/04/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2069693	21/04/2021	1,100.00	-	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2066806	14/04/2021	1,600.00	0	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2069694	21/04/2021		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2065348	07/04/2021	1,600.00		B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2070234	22/04/2021	130.00	-	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2071787	28/04/2021	1,836.32		F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2070234	22/04/2021	-26.00		F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2070234	22/04/2021	13.00		F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	2070234	22/04/2021		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2066480	13/04/2021	196.35		L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2065151	06/04/2021		Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2065151	06/04/2021		Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2070236	22/04/2021	174.95		L3250	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	2066481	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	2066481	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2065349	07/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2065349	07/04/2021		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2065349	07/04/2021		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2065349	07/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2065349	07/04/2021		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2065349	07/04/2021	75.44		V1920 V1920	Equipment, Furniture & Materials	
GAPS DAY SERVICE LIMITED	2069224	20/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2070668	23/04/2021	2,807.52		S6121	Learning & Disability Support - Adults (18-64)	
GAVIN BUILDING SERVICES INC LIMITED	2070008	28/04/2021	,	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BOILDING SERVICES INC LIMITED	2071792	28/04/2021	,	RE Environment & Regulation	C5555	Contractors - Main	
	20/1/32	20/04/2021	545.00	ne environment & negulation	57772	contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	325.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	20,815.95	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	3,506.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	3,763.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	450.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	717.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	2,692.10	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2072753	29/04/2021	4,455.36	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2072753	29/04/2021		Children, Families & Education	E1170	Services	
GEL LIMITED T/A HEALTHWORK	2071796	28/04/2021	1,160.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2071796	28/04/2021	20.00		V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2071796	28/04/2021	20.00		V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2071796	28/04/2021	40.00		V1150	Medical Service Provider	
GELDARDS LLP	2070239	22/04/2021	1,085.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
GEM	2073148	30/04/2021		Neighbourhood Services	L2430	Grants & Subscriptions	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2065152	06/04/2021	2,300.00		L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2070670	23/04/2021		Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	2066482	13/04/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021		,	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021			S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483 2066483	13/04/2021	519.00		S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021 13/04/2021	50.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1.557.00	•	S6132	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	519.00		S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,737.00	•	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	579.00		S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	40.00		S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,557.00		S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	370.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	444.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	L
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,731.00		S6161	Mental Health Support - Adults (18-64)	ļ
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	577.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	+
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GETTY IMAGES (UK) LIMITED	2065959	12/04/2021	2,700.00		B7700 A1305	Advertising, Publicity & Marketing	
GINNETTE FITZHARRIS GINNETTE FITZHARRIS	2065686 2065686	09/04/2021 09/04/2021	475.00		A1305 A1305	Legal Service Provider Legal Service Provider	<u> </u>
GINNETTE FITZHARRIS	2065686	09/04/2021	241.67	Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider	+
GINNETTE FITZHARRIS	2065686	09/04/2021		Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider	+
GINNETTE FITZHARRIS	2065686	09/04/2021	533.34	, , ,	A1305 A1305	Legal Service Provider	1
GINNETTE FITZHARNS GINNY L WHITELEY	2065687	09/04/2021	850.00		A1305	Legal Service Provider	
GINNY L WHITELEY	2065687	09/04/2021	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	1
GINNY L WHITELEY	2065687	09/04/2021	275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	1
GLEDUCATION GROUP LIMITED	2073150	30/04/2021		Children, Families & Education	E1410	Equipment, Furniture & Materials	1
GLEDUCATION GROUP LIMITED	2065538	08/04/2021	98.39	Children, Families & Education	E5170	Educational Provider	1
GLEDUCATION GROUP LIMITED	2065538	08/04/2021		Children, Families & Education	E5170	Educational Provider	
GLEDUCATION GROUP LIMITED	2071810	28/04/2021		Children, Families & Education	E5170	Educational Provider	
		.,,	22.00	,			1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
GLAZEBRIGHT WINDOW SYSTEMS WIRRAL LIMITED	2070247	22/04/2021	869.00 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
GLOBAL DOCUMENT SYSTEMS LIMITED	2065539	08/04/2021	1,025.45 Resources	F3000	Hired or Contracted services	
GLOBAL OUTDOOR MEDIA LIMITED	2065353	07/04/2021	1,795.00 Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2065353	07/04/2021	450.00 Covid	H4115	Advertising, Publicity & Marketing	
GOOD FOUNDATIONS LIMITED	2065541	08/04/2021	350.50 Children, Families & Education	E7052	Grants Paid	
GOOD FOUNDATIONS LIMITED	2066486	13/04/2021	8,904.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GOOD FOUNDATIONS LIMITED	2066486	13/04/2021	2,968.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GOODYER PACKAGING	2064975	01/04/2021	487.20 Neighbourhood Services	L4820	Grounds Maintenance	
GOODYER PACKAGING	2064975	01/04/2021	980.40 Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GRANICUS-FIRMSTEP LIMITED	2066812	14/04/2021	104,295.00 Resources	F2017	Communications & Computing	
GRANT THORNTON UK LLP	2069703	21/04/2021	30,773.75 Law & Governance (Monitoring Officer)	A9210	Services	
GRANT THORNTON UK LLP	2069703	21/04/2021	15,082.00 Law & Governance (Monitoring Officer)	A9210	Services	
GREASBY PLAYGROUP	2072755	29/04/2021	3,625.96 Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2072755	29/04/2021	1,808.95 Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2066488	13/04/2021	1,462.89 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2066488	13/04/2021	487.63 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENBANK SPORTS ACADEMY	2072756	29/04/2021	346.63 Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREENCROSS PHARMACY LTD T/A WILSONS CHEMIST	2066489	13/04/2021	200.00 Neighbourhood Services	H2940	Waste Service Provider	
GREENLEAS PRESCHOOL	2072757	29/04/2021	405.60 Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2072757	29/04/2021	1,694.55 Children, Families & Education	E1170	Services	1
GREENLEAS PRESCHOOL	2072757	29/04/2021	2,844.92 Children, Families & Education	E1170	Services	1
GROUNDSMAN TOOLS AND SUPPLIES LLP	2065970	12/04/2021	34.14 Neighbourhood Services	L4956	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2066814	14/04/2021	82.49 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2065355	07/04/2021	184.24 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2070675	23/04/2021	717.85 Neighbourhood Services	L4970	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2064976	01/04/2021	22.26 Neighbourhood Services	L4972	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2066490	13/04/2021	3,250.00 RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2068167	16/04/2021	1,400.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,620.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	540.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,620.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	540.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	423.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	141.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6132		
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021		S6132 S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491 2066491	13/04/2021		S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021		S6132 S6132		
GROVEWOOD RESIDENTIAL HOME		13/04/2021	,		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491		1,557.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2066491	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491 2066491	13/04/2021 13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME			1,557.00 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
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021		S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021		S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	296.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	2065542	08/04/2021	3,859.32 Neighbourhood Services	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2071253	27/04/2021	3,900.00 RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2071253	27/04/2021	2,100.00 RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2070676	23/04/2021	3,600.00 RE Housing & Community Safety	C6855	Contractors - Main	
H JENKINSON & COMPANY LIMITED	2065973	12/04/2021	225.24 Children, Families & Education	E9600	Care Provision	
H JENKINSON & COMPANY LIMITED	2065544	08/04/2021	116.00 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2070255	22/04/2021	109.00 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2065544	08/04/2021	109.00 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2069710	21/04/2021	109.00 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2070255	22/04/2021	122.00 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2069710	21/04/2021	116.00 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2069710	21/04/2021	116.00 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2065357	07/04/2021	116.00 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2070996	26/04/2021	122.00 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2069229	20/04/2021	122.00 Covid	H4102	General Supplies and Services	
HABLA BILINGUAL DAY NURSERY	2072759	29/04/2021	1,014.00 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2072759	29/04/2021	3,264.21 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2072759	29/04/2021	2,144.61 Children, Families & Education	E1170	Services	
HANDY CARS CONTRACTS	2069231	20/04/2021	22,517.65 Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2065155	06/04/2021	1,020.00 Neighbourhood Services	E5730	School Transport - Special	
HANDY CARS CONTRACTS	2065155	06/04/2021	415.35 Neighbourhood Services	E5730	School Transport - Special	
HANDY CARS CONTRACTS	2065155	06/04/2021	260.00 Neighbourhood Services	E5730	School Transport - Special	
HANDY CARS CONTRACTS	2071255	27/04/2021	18,450.65 Children, Families & Education	E5731	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2067314	15/04/2021	186,645.36 Resources	X8500	Credit	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2070679	23/04/2021	66,687.94 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARTFORD HEY LIMITED	2066495	13/04/2021	1,368.51 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2066495	13/04/2021	456.17 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2064979	01/04/2021	76,944.04 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	8,311.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2064979	01/04/2021	22,253.24 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	24,556.04 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2064979	01/04/2021	1,084.00 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2070680	23/04/2021	1,084.00 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	689.16 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	205.52 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2064979	01/04/2021	201.12 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2070680	23/04/2021	201.12 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	1,019.01 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021		S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	· · · · · · · · · · · · · · · · · · ·	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	820.96 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	29.32 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	29.32 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	· · · · · · · · · · · · · · · · · · ·	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	29.32 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	1,627.26 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	410.48 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	729.49 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	820.96 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	80.63 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	80.63 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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NELONE LIMITED         NUME         NUM         NUME         NUME							1
Increment         Text         Advisor         Advisor <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Physical Support - Older People (65+)</td><td></td></th<>						Physical Support - Older People (65+)	
ICONE UNITO         SOLAGES         ILYAND         ILYAND         SOLAGE         Project Sugart Audus (14-64)           ICONE UNITO         206406         11/4/2021         1,54.00         Adual care and leadh and straigt Commission         SOLA         Physic Sugart Audus (14-64)         I           ICONE UNITO         206406         11/4/2021         1,54.00         Adual care and leadh and straigt Commission         SOLA         Physic Sugart Audus (14-64)         I         I         Physic Sugart Audus (14-64)         I         I         Physic Sugart Audus (14-64)         I	HC-ONE LIMITED	2066496	13/04/2021 332.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NCOME LIMITED         D864956         D159/2021         Patiest Support A-Multis Isbedi         Patiest Support A-MultisB-Multis Isbedi         Patiest Support A-Mul	HC-ONE LIMITED	2066496	13/04/2021 42.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NCONE UNITED         Stelends         Statut         Statut         Physical Support - Oder Propie (6)-1         Statut         Physical Support - Oder Propie (6)-1           NCONE UNITED         D66646         13/04/202         13/00 Addut, for an Itestin and Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - Oder Propie (6)-1         International Strategic Commissions         Statut         Physical Support - O	HC-ONE LIMITED	2066496	13/04/2021 1,743.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NUME         NUME/RD         N	HC-ONE LIMITED	2066496	13/04/2021 581.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NC-ME UNITED         2064-96         14/M2/021         10.000         Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Odder People (Sr)           NC-OKE UNITED         206695         13/W2/221         -1.320         Adults and stratesing and strategic Commissioning         55.32         Physical Support - Odder People (Sr)            NC-OKE UNITED         206695         13/W2/021         -1.330         Adults Care and Health and Strategic Commissioning         55.32         Physical Support - Odder People (Sr)            NC-OKE UNITED         206695         13/W2/021         -3.510         Adults Care and Health and Strategic Commissioning         55.32         Physical Support - Odder People (Sr)            NC-OKE UNITED         206696         13/W2/021         Adults Care and Health and Strategic Commissioning         55.32         Physical Support - Odder People (Sr)            NC-OKE UNITED         206696         13/W2/021         Adults Care and Health and Strategic Commissioning         55.32         Physical Support - Odder People (Sr)            NC-OKE UNITED         206696         13/W2/021         Adults Care and Health and Strategic Commissioning         55.32         Physical Support - Odder People (Sr)            NC-OKE UNITED         206696         13/W2/021         Adults Care and	HC-ONE LIMITED	2066496	13/04/2021 1,743.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Number         206697         19/10/201         Could Multify Care and Health and Strategic Commissioner (SLIZ)         Physical Support Odder People (Sci-)         Sector           NC OME UMITID         206646         10/04/201         7.43.00         Addits Care and Health and Strategic Commissioner (SLIZ)         Physical Support Odder People (Sci-)         Physical Support Odder People (Sci-)           NC OME UMITID         206646         10/04/201         7.43.00         Addits Care and Health and Strategic Commissioner (SLIZ)         Physical Support Odder People (Sci-)         Physical Support Odder People (Sci-) <td>HC-ONE LIMITED</td> <td>2066496</td> <td>13/04/2021 581.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Physical Support - Older People (65+)</td> <td></td>	HC-ONE LIMITED	2066496	13/04/2021 581.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICONE UNITED         206648         13/04/2021         No.200         Author and strating Screminstoring         651.2         Physical Support Older People (55)         Physical Support Older People (55)           ICO RUMITED         206659         13/04/2021         1.74.30         Addut Care and Health and Strategic Commissioning         651.2         Physical Support Older People (55)         Physical Support Older People (55)           ICO RUMITED         206659         13/04/2021         1.74.30         Addut Care and Health and Strategic Commissioning         651.2         Physical Support Older People (55)         Physical	HC-ONE LIMITED	2066496	13/04/2021 180.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ĺ
Inc. ONE LUMITED         2066496         11/04/2021         231.00         Adults Care and Nethan and Strategic Commissioning         512.20         Phycical Sugpent - Older People (56)           NC ONE LUMITED         2066466         11/04/2021         131.00         Adults Care and Nethan and Strategic Commissioning         512.20         Phycical Sugpent - Older People (56)           NC ONE LUMITED         2066466         11/04/2021         18100         Adults Care and Nethan and Strategic Commissioning         512.20         Phycical Sugpent - Older People (56)            NC ONE LUMITED         2066466         11/04/2021         1.74.30.0         Adults Care and Nethan and Strategic Commissioning         513.20         Phycical Sugpent - Older People (56)            NC ONE LUMITED         2066466         11/04/2021         2.75.30         Adults Care and Nethan and Strategic Commissioning         513.20         Phycical Sugpent - Older People (56)            NC ONE LUMITED         2066466         11/04/2021         2.75.30         Adults Care and Nethan and Strategic Commissioning         513.20         Phycical Sugpent - Older People (56)            NC ONE LUMITED         2066467         11/04/2021         27.500         Adults Care and Nethan and Strategic Commissioning         513.20         Phycical Sugpent - Older People (56)            NC ONE LU	HC-ONE LIMITED	2066496	13/04/2021 60.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Í
HC.OHE LUMITED         206496         13/04/2021         5.13.0         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)           HC.OHE LUMITED         206496         13/04/2021         6.000         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)           HC.OHE LUMITED         206496         13/04/2021         6.000         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)            HC.OHE LUMITED         206496         13/04/2021         551.00         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)            HC.OHE LUMITED         206496         13/04/2021         7.50.0         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)            HC.OHE LUMITED         206496         13/04/2021         4.73.00         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)            HC.OHE LUMITED         206496         13/04/2021         4.73.00         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1) <t< td=""><td>HC-ONE LIMITED</td><td></td><td></td><td></td><td></td><td></td><td>Í</td></t<>	HC-ONE LIMITED						Í
HC.OHE LUMITED         206496         13/04/2021         5.13.0         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)           HC.OHE LUMITED         206496         13/04/2021         6.000         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)           HC.OHE LUMITED         206496         13/04/2021         6.000         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)            HC.OHE LUMITED         206496         13/04/2021         551.00         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)            HC.OHE LUMITED         206496         13/04/2021         7.50.0         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)            HC.OHE LUMITED         206496         13/04/2021         4.73.00         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1)            HC.OHE LUMITED         206496         13/04/2021         4.73.00         Aubles Care and Health and Strategic Commissioning         551.2         Physical Support - Older People (56-1) <t< td=""><td>HC-ONE LIMITED</td><td></td><td></td><td></td><td>S6132</td><td></td><td></td></t<>	HC-ONE LIMITED				S6132		
Inc. ONE LUMITED         2064646         13/04/2021         581.00         Adults. Care and Health and Stratige Commissioning         581.20         Physical Support - Oder Product (5r)         End           Inc. ONE LUMITED         2066466         13/04/2021         6.0.00         Adults. Care and Health and Stratige Commissioning         561.20         Physical Support - Oder Product (5r)            Inc. ONE LUMITED         2066466         13/04/2021         5.1.00         Adults. Care and Health and Stratige Commissioning         561.20         Physical Support - Oder Product (5r)            Inc. ONE LUMITED         2066466         13/04/2021         S51.00         Adults. Care and Health and Stratige Commissioning         561.20         Physical Support - Oder Product (5r)            Inc. ONE LUMITED         2066466         13/04/2021         S51.00         Adults. Care and Health and Stratige Commissioning         561.20         Physical Support - Oder Product (5r)            Inc. ONE LUMITED         2066466         13/04/2021         S51.00         Adults. Care and Health and Stratige Commissioning         561.32         Physical Support - Oder Product (5r)            Inc. ONE LUMITED         2066467         13/04/2021         S51.00         Adults. Care and Health and Stratige Commissioning         561.32         Physical Support - Oder Product (5r) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
NICOME LUMITED         2066496         130/4/2021         150.00 Adults. Care and Health and Strategic Commissioning         55.12         Physical Support-Oder People (65-)           NICOME LUMITED         2066496         130/4/2021         57.300 Adults. Care and Health and Strategic Commissioning         55.12         Physical Support-Oder People (65-)           NICOME LUMITED         2066496         130/4/2021         75.300 Adults. Care and Health and Strategic Commissioning         55.132         Physical Support-Oder People (65-)           NICOME LUMITED         2066496         130/4/2021         75.200 Adults. Care and Health and Strategic Commissioning         55.132         Physical Support-Oder People (65-)           NICOME LUMITED         2066496         130/4/2021         57.500 Adults. Care and Health and Strategic Commissioning         55.132         Physical Support-Oder People (65-)           NICOME LUMITED         2066496         130/4/2021         57.500 Adults. Care and Health and Strategic Commissioning         55.130         Physical Support-Oder People (65-)            NICOME LUMITED         2066496         130/4/2021         27.500 Adults. Care and Health and Strategic Commissioning         55.130         Physical Support -Oder People (65-)            NICOME LUMITED         2066496         130/4/2021         27.5800 Adults. Care and Health and Strategic Commissioning         55.130         Physical S							
Hic-OHE LUMITED         2066496         13/94/2021							
HC-OBE LUMITED         266696         13/04/2021         13/34 x00 Adults Care and Heath and Strategic Commissioning         6512         Physical Support - Older People (65)+           HC-OBE LUMITED         266696         13/04/2021         252 x00 Adults Care and Heath and Strategic Commissioning         6512         Physical Support - Older People (65)+            HC-OBE LUMITED         266696         13/04/2021         7.73 x00 Adults Care and Heath and Strategic Commissioning         6512         Physical Support - Older People (65)+            HC-OBE LUMITED         266696         13/04/2021         52.00 Adults Care and Heath and Strategic Commissioning         6512         Physical Support - Older People (65)+            HC-OBE LUMITED         266696         13/04/2021         52.00 Adults Care and Heath and Strategic Commissioning         6512         Physical Support - Older People (65)+            HC-OBE LUMITED         266697         13/04/2021         52.00 Adults Care and Heath and Strategic Commissioning         6513         Physical Support - Older People (65)+            HC-OBE LUMITED         2666497         13/04/2021         8.00 Adults Care and Heath and Strategic Commissioning         6513         Physical Support - Older People (65)+            HC-OBE LUMITED         2666496         13/04/2021         1.74.800 Adults Care and Heath and Strategic Commi							
HC-ONE LUMITED         206406         13/04/2021         SB1.00 AdvIns Care and Health and Strategic Commissioning         SB122         Physical Support - Older People (65-)           HC-ONE LUMITED         2066406         13/04/2021         75.00 AdvIns Care and Health and Strategic Commissioning         SB122         Physical Support - Older People (65-)         Image: Commissioning         SB122         Physical Support - Older People (55-)         Image: Commissioning         SB122         Physical Support - Older People (55-)         Image: Commissioning         SB122         Physical Support - Older People (55-)         Image: Commissioning         SB122         Physical Support - Older People (55-)         Image: Commissioning         SB122         Physical Support - Older People (55-)         Image: Commissioning         SB122         Physical Support - Older People (55-)         Image: Commissioning         SB123         Physical Support - Older People (55-)         Image: Commissioning         SB123         Physical Support - Older People (55-)         Image: Commissioning         SB132         Physical Support - Older People (55-)         Image: Commissioning         SB132         Physical Support - Older People (55-)         Image: Commissioning         SB132         Physical Support - Older People (55-)         Image: Commissioning         SB132         Physical Support - Older People (55-)         Image: Commissioning         SB132         Physical Support - Older People (55-)         Image: Commissioning </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
HC-ONE LUMITED         1056406         130/4/2021         27.500         Adults Care and Health and Strategic Commissioning         6512         Physical Support - Oder People (65+1           HC-ONE LUMITED         1056406         130/4/2021         1,73.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (65+1           HC-ONE LUMITED         2056406         130/4/2021         25.500         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (65+1           HC-ONE LUMITED         2056406         130/4/2021         25.000         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (65+1           HC-ONE LUMITED         2056407         130/4/2021         59.0000         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (65+1           HC-ONE LUMITED         2056407         130/4/2021         2,460.00         Adults Care and Health and Strategic Commissioning         56133         Physical Support - Oder People (65+1           HC-ONE LUMITED         2056497         130/4/2021         2,460.00         Adults Care and Health and Strategic Commissioning         56141         Memore & Cogniton Support - Oder People (65+1           HC-ONE LUMITED         20564964         130/4/2021         1,732.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>   </td>							
HC-ONE LIMITED         266496         13/04/2021         7.73.00         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Older People (65-)           HC-ONE LIMITED         266496         13/04/2021         283.00         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Older People (65-)           HC-ONE LIMITED         266496         13/04/2021         252.00         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Older People (65-)           HC-ONE LIMITED         266497         13/04/2021         52.00         Adults Care and Health and Strategic Commissioning         551.35         Physical Support - Older People (65-)           HC-ONE LIMITED         266497         13/04/2021         2.480.00         Adults Care and Health and Strategic Commissioning         551.35         Physical Support - Older People (55-)           HC-ONE LIMITED         266497         13/04/2021         2.480.00         Adults Care and Health and Strategic Commissioning         551.35         Physical Support - Older People (55-)           HC-ONE LIMITED         266496         13/04/2021         1.430.00         Adults Care and Health and Strategic Commissioning         561.41         Memory & Capinton Support - Older People (55-)           HC-ONE LIMITED         2666496         13/04/2021         1.430							
HC-ONE LUMITED         2066496         13/04/2021         3.1/34.000         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (65-)           HC-ONE LUMITED         2066496         13/04/201         252.00         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (65-)           HC-ONE LUMITED         2066497         13/04/2021         258.00         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (65-)           HC-ONE LUMITED         2066497         13/04/2021         2.68000         Adults Care and Health and Strategic Commissioning         56.135         Physical Support - Older People (65-)           HC-ONE LUMITED         2066497         13/04/2021         2.86000         Adults Care and Health and Strategic Commissioning         56.135         Physical Support - Older People (65-)           HC-ONE LUMITED         2066497         13/04/2021         82.000         Adults Care and Health and Strategic Commissioning         56.130         Memory & Cognition Support - Older People (55-)           HC-ONE LUMITED         2066496         13/04/2021         83.000         Adults Care and Health and Strategic Commissioning         56.140         Memory & Cognition Support - Older People (55-)           HC-ONE LUMITED         2066496         13/04/2021							
HC-ONE LIMITED         2066496         13/04/201         258.10         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (55+)           HC-ONE LIMITED         2066496         13/04/201         75.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (55+)           HC-ONE LIMITED         2066497         13/04/201         59.0000         Adults Care and Health and Strategic Commissioning         56135         Physical Support - Older People (55+)           HC-ONE LIMITED         2066497         13/04/201         2,800.00         Adults Care and Health and Strategic Commissioning         56135         Physical Support - Older People (55+)           HC-ONE LIMITED         2066497         13/04/201         2,800.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognitor Support - Older People (55+)           HC-ONE LIMITED         2066496         13/04/201         5,81.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognitor Support - Older People (55+)           HC-ONE LIMITED         2066496         13/04/201         5,81.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognitor Support - Older People (55+)           HC-ONE LIMITED         2066496         13/04/201							
HC-ONE LIMITED         2066496         13/04/2021         225.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support. Older People (65+)           HC-ONE LIMITED         2066497         13/04/2021         59.000.00         Adults Care and Health and Strategic Commissioning         56133         Physical Support. Older People (65+)           HC-ONE LIMITED         2066497         13/04/2021         13/08.00         Adults Care and Health and Strategic Commissioning         56135         Physical Support. Older People (65+)           HC-ONE LIMITED         2066497         13/04/2021         Az4.000         Adults Care and Health and Strategic Commissioning         5613         Physical Support. Older People (65+)           HC-ONE LIMITED         2066497         13/04/2021         Az4.000         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support. Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         Az4.000         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support. Older People (55+)           HC-ONE LIMITED         2066496         13/04/2021         Az4.000         Adults Care and Health and Strategic Commissioning         56141         Memory & Cogniton Support. Older People (55+)           HC-ONE LIMITED         2066496         13/04/2021							
HC-ONE LIMITED         2066496         13/04/2021         57.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (55-)           HC-ONE LIMITED         2066497         13/04/2021         59,060.00         Adults Care and Health and Strategic Commissioning         56135         Physical Support - Older People (55-)           HC-ONE LIMITED         2066497         13/04/2021         2,460.00         Adults Care and Health and Strategic Commissioning         56135         Physical Support - Older People (55-)           HC-ONE LIMITED         2066497         13/04/2021         2,460.00         Adults Care and Health and Strategic Commissioning         56141         Merony & Cognition Support - Older People (55-)           HC-ONE LIMITED         2066496         13/04/2021         3,743.00         Adults Care and Health and Strategic Commissioning         56141         Merony & Cognition Support - Older People (55-)           HC-ONE LIMITED         2066496         13/04/2021         3,743.00         Adults Care and Health and Strategic Commissioning         56141         Merony & Cognition Support - Older People (55-)           HC-ONE LIMITED         2066496         13/04/2021         3,743.00         Adults Care and Health and Strategic Commissioning         56141         Merony & Cognition Support - Older People (55-)           HC-ONE LIMITED         2066496							
Hc-ONE LIMITED         2066497         13/04/2021         59,040.00         Adults Care and Health and Strategic Cormissioning         66135         Physical Support - Older People (65+)           HC-ONE LIMITED         2066497         13/04/2021         40,6000         Adults Care and Health and Strategic Cormissioning         56135         Physical Support - Older People (65+)           HC-ONE LIMITED         2066497         13/04/2021         82.000         Adults Care and Health and Strategic Cormissioning         56135         Physical Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         74.32.00         Adults Care and Health and Strategic Cormissioning         56141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         74.32.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         74.30         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         74.30         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13						· · · · · · · · · · · · · · · · · · ·	
HC-ONE LIMITED         2066497         13/04/2021         9.8/800         Adults Care and Health and Strategic Cormissioning         SE135         Physical Support - Older People (65+)           HC-ONE LIMITED         2066497         13/04/2021         820.00         Adults Care and Health and Strategic Cormissioning         S6135         Physical Support - Older People (65+)           HC-ONE LIMITED         2066497         13/04/2021         1,74.80         Adults Care and Health and Strategic Cormissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         1,74.80         Adults Care and Health and Strategic Cormissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         1,74.80         Adults Care and Health and Strategic Cormissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         1,74.80         Adults Care and Health and Strategic Cormissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         1,74.80         Adults Care and Health and Strategic Cormissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496							
Hc-One LIMITED         2066497         13/04/2021         2.46.000         Adults Care and Health and Strategic Commissioning         56135         Physical Support - Older People (65-)           Hc-ONE LIMITED         2066497         13/04/2021         82.000         Adults Care and Health and Strategic Commissioning         56134         Memory & Cognition Support - Older People (65-)           Hc-ONE LIMITED         2066496         13/04/2021         S18.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Older People (65-)           Hc-ONE LIMITED         2066496         13/04/2021         S18.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Older People (65-)           Hc-ONE LIMITED         2066496         13/04/2021         S18.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Older People (65-)           Hc-ONE LIMITED         2066496         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Older People (65-)           Hc-ONE LIMITED         2066496         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Older People (65-)           Hc-ONE LIMITED         2066496 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>i</td>							i
Hc-One LIMITED         2066497         13/04/2021         82.00         Adults Care and Health and Strategic Commissioning         56135         Physical Support - Older People (65+)           Hc-ONE LIMITED         2066496         13/04/2021         \$81.00         Adults Care and Health and Strategic Commissioning         56141         Merrory & Cognition Support - Older People (65+)           Hc-ONE LIMITED         2066496         13/04/2021         \$1.743.00         Adults Care and Health and Strategic Commissioning         56141         Merrory & Cognition Support - Older People (65+)           Hc-ONE LIMITED         2066496         13/04/2021         \$1.743.00         Adults Care and Health and Strategic Commissioning         56141         Merrory & Cognition Support - Older People (65+)           Hc-ONE LIMITED         2066496         13/04/2021         \$1.743.00         Adults Care and Health and Strategic Commissioning         56141         Merrory & Cognition Support - Older People (65+)           Hc-ONE LIMITED         2066496         13/04/2021         \$51.00         Adults Care and Health and Strategic Commissioning         56141         Merrory & Cognition Support - Older People (65+)           Hc-ONE LIMITED         2066496         13/04/2021         \$58.100         Adults Care and Health and Strategic Commissioning         56141         Merrory & Cognition Support - Older People (65+)           Hc-ONE LIMITED <t< td=""><td></td><td></td><td></td><td>° °</td><td></td><td></td><td>   </td></t<>				° °			
HC-ONE LIMITED         2066496         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         S18.10         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         S18.10         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         S18.10         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED							
HC-ONE LIMITED         2066496         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         5.81.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         20						· · · · · · · · · · · · · · · · · · ·	i
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HC-ONE LIMITED         2066496         13/04/2021         S81.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         996.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         996.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         581.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         5.81.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         5.81.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)         E           HC-ONE LIMITED							
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HC-ONE LIMITED       2066496       13/04/2021       347.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         HC-ONE LIMITED       2066496       13/04/2021       1,743.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         HC-ONE LIMITED       2066496       13/04/2021       S81.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         HC-ONE LIMITED       2066496       13/04/2021       S81.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         HC-ONE LIMITED       2066496       13/04/2021       1,743.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         HC-ONE LIMITED       2066496       13/04/2021       1,743.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         HC-ONE LIMITED       2066496       13/04/2021       180.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         HC-ONE LIMITED       2066496       13/04/2021       180.00       Adults Care and Health and Strategic Commissioning       S6141       P							1
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HC-ONE LIMITED         2066496         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         581.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         581.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         180.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)							1
HC-ONE LIMITED         2066496         13/04/2021         581.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           HC-ONE LIMITED         2066496         13/04/2021         180.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)							
HC-ONE LIMITED         2066496         13/04/2021         180.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)							1
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HC-ONE LIMITED 2066496 13/04/2021 60.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)							1
	HC-ONE LIMITED	2066496	13/04/2021 60.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1

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Supplier Name	Transaction Number					Irrecoverable VAT
HC-ONE LIMITED HC-ONE LIMITED	2066496	13/04/2021 1,743.00 13/04/2021 581.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496 2066496	13/04/2021 381.00 13/04/2021 225.00	•	S6141	Physical Support - Older People (65+)	
			•		Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 75.00		S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 1,743.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	2066496	13/04/2021 581.00 13/04/2021 225.00	° °	S6141	Physical Support - Older People (65+)	
	2066496			S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496			S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497	13/04/2021 1,683.00	•	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2066497	13/04/2021 561.00	•	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 1,743.00		S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066496		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 1,743.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 581.00		S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066496		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 75.00		S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066497	13/04/2021 1,683.00	° °	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2066497		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2066497	13/04/2021 1,683.00		S6142	Physical Support - Adults (18-64)	ł
HC-ONE LIMITED	2066497		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	ł
HC-ONE LIMITED	2066496	13/04/2021 1,743.00		S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 581.00		S6142	Physical Support - Adults (18-64)	┟─────
HC-ONE LIMITED	2066497	13/04/2021 1,683.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497	13/04/2021 1,683.00	•	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497	13/04/2021 1,683.00	° °	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497	13/04/2021 75.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497	13/04/2021 25.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 225.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 75.00	° °	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 1,743.00	•	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 581.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 1,743.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 581.00		S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2066496		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 581.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 1,743.00		S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2066496		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 2,013.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2066496		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 1,923.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 641.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 1,908.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 636.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 1,968.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 656.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 2,480.76	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 826.92	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2066496	13/04/2021 2,177.76	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 725.92	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 581.00		S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 1,812.00		S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066496		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 2,519.76		S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021 839.92	° °	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2066496		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
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Funding Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contra	Description	Irreeouerable \/AT
Supplier Name HC-ONE LIMITED	Transaction Number 2066496	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	Irrecoverable VAT
HC-ONE LIMITED	2066496	13/04/2021	1.743.00		S6167 S6167		-
HC-ONE LIMITED	2066496	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	° °	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	180.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	60.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	2066496	13/04/2021	1,743.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,929.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	643.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		13/04/2021	581.00		S6167		
HC-ONE LIMITED	2066496 2066496	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
						Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00		S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	2,232.15	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	744.05	° °	S6167	Physical Support - Older People (65+)	-
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	° °	S6167	Physical Support - Older People (65+)	-
HC-ONE LIMITED	2066496	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00		S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00		S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497	13/04/2021	598.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEALTH ASSURED LIMITED	2065546	08/04/2021	4,746.53	Resources	V1150	Medical Service Provider	
HEALTH TALKS LIMITED	2065979	12/04/2021	4,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2068184	16/04/2021	126,894.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2068184	16/04/2021	83,824.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL	2071259	27/04/2021	25,000.00	Covid	H4133	Equipment, Furniture & Materials	
HEALTHWATCH WIRRAL	2065693	09/04/2021	1,864.03	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2065693	09/04/2021	12,116.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2065693	09/04/2021	222.50		S6231	Grants Paid	
HEALTHWATCH WIRRAL	2065693	09/04/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2072763	29/04/2021	202.80		E1170	Services	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2071832	28/04/2021		Children, Families & Education	E7042	Expenses	
HELEN BRYAN CHILDMINDER	2069715	21/04/2021	250.00		E1170	Disability Access Fund	1
HELEN BRYAN CHILDMINDER	2072764	29/04/2021	319.80		E1170	Services	1
HELEN BRYAN CHILDMINDER	2072764	29/04/2021	383.76		E1170	Services	1
HELEN WRENN	2065694	09/04/2021	616.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HEMMING GROUP LTD	2067330	15/04/2021	1,250.00		V1100		1
HEMMING GROUP LTD	2067330	06/04/2021	,		V1100 V1990	Advertising - Employee	+
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2069717	21/04/2021	1,150.00	Neighbourhood Services	E9510	Advertising - Employee	
		13/04/2021		Children, Families & Education	E9510 S6121	Hired or Contracted services	ł
HESWALL CARE LIMITED	2066499		,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
	2066499	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	Infectiverable vAl
HESWALL CARE LIMITED	2066499	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021		S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	, , , , , , , , , , , , , , , , , , , ,	S6131		
HESWALL CARE LIMITED	2066499	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning 1,683.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6131 S6132		
HESWALL CARE LIMITED			,		Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499 2066499	13/04/2021 13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HESWALL CARE LIMITED	2066499	13/04/2021 13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499		480.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	1,334.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	195.43 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	240.43 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	+
HESWALL CARE LIMITED	2066499	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	_
HESWALL CARE LIMITED	2066499	13/04/2021	1,122.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
HESWALL PCC	2071847	28/04/2021	2.20 Law & Governance (Monitoring Officer)	A4000	Services	
HEYSTRATEGY LIMITED	2069721	21/04/2021	650.00 Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2066500	13/04/2021	4,460.07 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2066500	13/04/2021	1,486.69 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2065365	07/04/2021	4,330.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2068193	16/04/2021	35,924.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2073165	30/04/2021	4,330.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2066501	13/04/2021	-278.06 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2066501	13/04/2021	-834.18 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2066501	13/04/2021	2,144.52 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2066501	13/04/2021	714.84 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	2070268	22/04/2021	624.38 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2066505	13/04/2021	1,452.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2066505	13/04/2021	484.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2066505	13/04/2021	1,452.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066505	13/04/2021	484.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066505	13/04/2021	1,452.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066505	13/04/2021	484.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066505	13/04/2021	1,620.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066505	13/04/2021	540.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066505	13/04/2021	1,452.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066505	13/04/2021	484.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066505	13/04/2021	1,620.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066505	13/04/2021	540.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066505	13/04/2021	75.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066505	13/04/2021	25.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	1,452.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	484.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	810.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	420.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	420.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00 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
HILBRE CARE LIMITED	2066504	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00		S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	630.00		S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	210.00		S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00		S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	840.00		S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	210.00		S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021	-600.00		S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2066504	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE WINDOWS LIMITED	2071850	28/04/2021		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HITACHI SOLUTIONS EUROPE LIMITED	2071850	28/04/2021		Adults Care and Health and Strategic Commissioning	P4202		
HITACHI SOLUTIONS EUROPE LIMITED	2071851	28/04/2021			P4202 P4318	Communications & Computing	
HICH MARKETING LIMITED HLP LEGAL LTD	2069724	21/04/2021	208.33	Adults Care and Health and Strategic Commissioning	A1305	Hired or Contracted services	
				Law & Governance (Monitoring Officer)		Hired or Contracted services	
HLP LEGAL LTD	2070687	23/04/2021		Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	+
HMCTS	231449	13/04/2021	170.00		E7037	Care Provision	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	231543	29/04/2021		Children, Families & Education	E7034	Care Provision	
HOLLY BANK TRUST	2066506	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2066506	13/04/2021	2,570.00		S6121	Learning & Disability Support - Adults (18-64)	
HOLY TRINITY PRE-SCH PLAY GRP	2069726	21/04/2021	208.62		E1170	Disability Access Fund	
HOLY TRINITY PRE-SCH PLAY GRP	2072773	29/04/2021		Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2072773	29/04/2021	153.27		E1170	Services	
HOME AND AWAY TRAVEL	2071270	27/04/2021	4,120.00		E5731	School Transport - Special	
HOMECARERS (LIVERPOOL) LIMITED	2065549	08/04/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HORIZONS PLUS LIMITED	2065696	09/04/2021	5,200.00	Children, Families & Education	E7080	Care Provision	
HOUSING AND CARE 21	2071273	27/04/2021	234.00	Regeneration & Place	H7180	Grants Paid	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	345.00		S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	. 115.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	524.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	345.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	115.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	1,626.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	542.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	1,572.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	524.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSE TRUST LTD	2066509	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	1,626.00		S6141	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (05+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141		+
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD			. 345.00		S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021				Physical Support - Older People (65+) Physical Support - Older People (65+)	+
	2066509	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2066509	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2066509 2066509	13/04/2021 13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Diverse Direct	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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Dis COMPUNCE LIMITO         Dis 2776         280/2021         R0244         Education         Education         Education         Pages Betactors and matterance           Dis COMPUNCE LIMITO         200144         200/2021         Glasses, Frantine & Education         Glasses					-			-
Dis COMPLANCE LIMITED         289244         200/4702         782.60 (Printers & Education)         E120         Hirst of Contracted services           SICCOMPLANCE LIMITED         289344         200/4702         E6.03 (Printers & Education)         Z100         Hirst of Contracted services           SICCOMPLANCE LIMITED         200/070         188.4 (Printers & Education)         Z100         Hirst of Contracted services           SICCOMPLANCE LIMITED         200/070         188.4 (Printers & Education)         Z100         Hirst of Contracted services           SICCOMPLANCE LIMITED         200607         2007020         Z20.5 (Printers & Education)         Z100         Hirst of Contracted services           SICCOMPLANCE LIMITED         200607         113.648 (Printers & Education)         Z20.0         Hirst of Contracted services           SICCOMPLANCE LIMITED         200607         113.648 (Printers , namine & Education)         Z20.0         Hirst of Contracted services           SICCOMPLANCE LIMITED         200607         113.648 (Printers , namine & Education)         Z20.0         Hirst of Contracted services           SICCOMPLANCE LIMITED         200602         120.02         120.02         Hirst of Contracted services           SICCOMPLANCE LIMITED         200602         120.02         120.02         Hirst of Contracted services           SICCO								-
Dis COMPLANCE JUNTED         269324         269324         269324         269324         26944         269								
DNC COMPLANCE LIMITED         258897         9594/2021         78.48 (Differs, Familes & Soluction)         27.09         Net of contracted services         1           RC COMPLANCE LIMITED         250607         97.99/2021         77.38         Differs, Familes & Soluction         21.00         Net of contracted services         1           RC COMPLANCE LIMITED         200507         77.38         Differs, Familes & Soluction         21.00         Net of contracted services         1           RC COMPLANCE LIMITED         200507         70.39         Differs, Familes & Soluction         2.00         1								
INS. COMPARCE LANTED         200770         29/04/203         16.00         Contract Annues         1000         Price of Contract Annues         Price           SEC. COMPLANCE LANTED         20064         7/09/4/201         277.80         Contract Annues         2.000         Price of Contract Annues         Price								
DECOMPLACE LANTED         D05677         070/0222         D27.80         Diskery, namiles & Education         E2100         Head of contracted arvins           NECOMPLACE LANTED         2006476         14/04/201         27.25         Diskery, namiles & Education         2.200         Head of contracted arvins         A           NECOMPLACE LANTED         2006476         14/04/201         27.45         Diskery, namiles & Education         2.200         Head of contracted arvins         A           NECOMPLACE LANTED         2006470         12/04/201         2.426         Diskery, namiles & Education         2.200         Head of contracted arvins         A           NECOMPLACE LANTED         20064701         28/04/201         2.208         Diskery, namiles & Education         2.300         Head of contracted arvins         A           NECOMPLACE LANTED         20064721         1.428         Diskery, namiles & Education         5.300         Head of contracted arvins         A           NECOMPLACE LANTED         20064721         1.428         Diskery, namiles & Education         5.300         Head of contracted arvins         A           NECOMPLACE LANTED         20064721         1.428         Diskery, namiles & Education         5.300         Head of contracted arvins         A           NECOMPLACE LANTED         20064								
DEL COMPLIANCE LUMITED         200244         2007/222         27.20         Chiden, Familes & Education         E120         Hire do Contructed services           NEL COMPLIANCE LUMITED         200657         0/07/202         27.20         Chiden, Familes & Education         E220         Hire do Contructed services         Intel do Contructed services								+
NILCOMPLANCE UMITED         2998/25         19/07/202         27.931         Chief or Chief of Ch								
NEL COMPLANCE LUMITED         206407         29.24.1         Chidene Jamiles & Education         2420         Hierd or Constracted services         Instel SC Constracted services         <								
INI. COMPLANCE LUMITED         206232         14/40/2022         13.48.48         Childeen, samilles & Education         1230         Hird of Contracted services           NES. COMPLANCE LUMITED         205597         69/04/202         13.48.48         Childeen, samilles & Education         1300         Regain, alterations and mathemace         Interior Contracted services           NES. COMPLANCE LUMITED         205597         69/04/2021         13.28.18         Childeen, samilles & Education         131.00         Hird of Contracted services         Interior Contracted services								
INS. COMPLANCE LUMITED         2007/AUX         25.800         File of Contracted services         91           INS. COMPLANCE LUMITED         2005697         09/VI/2021         52.630         File of Contracted services         91           INS. COMPLANCE LUMITED         2005825         34/VI/2021         1,62.35         Globien, Families & Education         51.00         Hird of Contracted services         91           INS. COMPLANCE LUMITED         2005244         20/VI/2021         337.44         Children, Families & Education         53.00         Hird of Contracted services         91           INS. COMPLANCE LUMITED         2005244         20/VI/2021         497.55         Education         55.00         Hird of Contracted services         91           INS. COMPLANCE LUMITED         2005244         20/VI/2011         490.15         Montes         S5.00         Hird of Contracted services         91           INS. COMPLANCE LUMITED         200544         20/VI/2011         490.15         Montes         S6.00         Hird of Contracted services         91           INS. COMPLANCE LUMITED         200544         20/VI/2011         490.12         Montes         No.12         No.22         No.22         Regular, Mintestones and maintessance         92           INS. COMPLANCE LUMITED         20056471						-		
INS. COMPLANCE LUMITED         200567         09/04/202         232.68         Distance, manifes, & Staucation         E1000         Regin, alterations and materiance         Instruments           NS. COMPLIANCE LUMITED         2005826         14/04/2021         332.48         Distance, families, & Staucation         53.00         Hired or Contracted services         Instruments           NS. COMPLIANCE LUMITED         2005244         30/04/2021         332.44         Distance, families, & Staucation         55.00         Hired or Contracted services         Instruments           NS. COMPLIANCE LUMITED         2005244         20/04/2021         200525         Calibre, families, & Staucation         55.00         Hired or Contracted services         Instruments           SC. COMPLIANCE LUMITED         2005244         20/04/2021         56.05         Distance, families, & Staucation         8860         Regin, alterations and maintenance         Instruments           SC. COMPLIANCE LUMITED         2005426         40/04/201         75.55         Hirde or Contracted services         Instruments         In				,				
INS. COMPLANCE LIMITED         2078/35         20/0/201         1.62.8.10         Chilter, Families & Education         63.100         Hird or Contracted services           HSL COMPLANCE LIMITED         2069244         20/0/201         33.7.4         Chilter, Families & Education         53.00         Hird or Contracted services         Image: Advances           HSL COMPLANCE LIMITED         2069244         20/0/201         33.7.4         Chilter, Families & Education         55.00         Hird or Contracted services           HSL COMPLANCE LIMITED         2068264         20/0/201         50.55         Chilter, Families & Education         58.00         Hird or Contracted services           HSL COMPLANCE LIMITED         2068264         20/0/201         57.55         Chilter, Families & Education         58.40         Repairs, alterations and maintenance           HSL COMPLANCE LIMITED         2068274         20/0/201         77.55         Chilter, Families & Education         58.40         Repairs, alterations and maintenance           HSL COMPLANCE LIMITED         2005677         20/0/201         77.25         Neglibourhood Services         13.00         Repairs, alterations and maintenance           HSL COMPLANCE LIMITED         2066677         00/0/201         1.00.21         Neglibourhood Services         14.71         Repairs, alterations and maintenance								
INS. COMPLIANCE LIMITED         2008/26         14/02/20         14/62.32         Ditriem, Families & Education         E340         Hired or Contracted services           NS. COMPLIANCE LIMITED         2009/201         43/34         Dittoriem, Families & Education         E350         Hired or Contracted services         Image: Aduation           NS. COMPLIANCE LIMITED         2009/201         43/3/201         40/3/201								
NSL COMPLIANCE LIMITED         2006244         20/47/2021         337.44         Initiany, Families & Education         E3500         Hired or Contracted services         1           SSL COMPLIANCE LIMITED         20064201         2003/2021         70.55         Initiany, Families & Education         E3500         Hired or Contracted services         1           SSL COMPLIANCE LIMITED         2006826         1/0/0/2021         75.453         Initiany, Families & Education         E3600         Regins, Alterations and maintenance         1           SSL COMPLIANCE LIMITED         2006942         20/0/2021         77.123         Neighbourdood Services         13300         Regins, Alterations and maintenance         1           SSL COMPLIANCE LIMITED         200597         0/0/0/2021         30.81         Neighbourhood Services         13300         Regins, Alterations and maintenance         1           SSL COMPLIANCE LIMITED         2005697         0/0/0/2021         30.81         Neighbourhood Services         13200         Regins, Alterations and maintenance         1           SSL COMPLIANCE LIMITED         2006697         0/0/0/2021         30.831         Neighbourhood Services         14971         Regins, Alterations and maintenance         1           SSL COMPLIANCE LIMITED         20064201         20/0/2021         30.301         Neig				,				
SL COMPLIANCE LIMITED         206924         20/4/201         407.5         Children, Families & Education         IS-000         Hired or Contracted services         Inter or Contracted services           SL COMPLIANCE LIMITED         206924         20/4/2021         62.013         Children, Families & Education         E560         Repairs, alterations and maintenance         Inter or Contracted services           SL COMPLIANCE LIMITED         206924         20/4/2021         43.20         Negairs, alterations and maintenance         Inter or Contracted services           SSL COMPLIANCE LIMITED         206924         20/4/2021         43.20         Negairs, alterations and maintenance         Inter or Contracted services           SSL COMPLIANCE LIMITED         206567         09/4/2021         10.082.21         Neghourhood Services         1330         Repairs, alterations and maintenance           SSL COMPLIANCE LIMITED         206687         09/4/2021         1.082.21         Neghourhood Services         1330         Repairs, alterations and maintenance           SSL COMPLIANCE LIMITED         206687         09/4/2021         1.382.20         Neghourhood Services         14971         Repairs, alterations and maintenance           SSL COMPLIANCE LIMITED         206824         10/4/2021         1.382.20         Neghourhood Services         14971         Repairs, alterations and maint								
SL COMPLANCE LIMITED         266627.6         34/07/202         99.95.5         Childran, Families & Education         Effect         Person, and mathemance         Person, and mathemance           SL COMPLANCE LIMITED         266627.6         34/07/2021         79.5.3         Childran, Families & Education         E860         Repairs, alterations and mathemance         Person, alterations and mathemance								
SN. COMPLIANCE LUMITED         2669244         2004/2021         65.13 [children, Families & Education         E8600         Repairs, interations and maintenance         Image: Compliance LUMITED           SN. COMPLIANCE LUMITED         2069244         2004/2021         473.02 [Neighbourhood Services         173.03         Repairs, interations and maintenance         Image: Compliance LUMITED         173.123<[Neighbourhood Services								
ISL COMPLIANCE LUMITED         2066826         14/04/2021         724-53         Chulfen, Senderson         Egalor, alterations and maintenance         Image: alterations and maintenance           ISL COMPLIANCE LUMITED         2007276         29/04/2021         771.29         Neighbourhood Services         1330         Repair, alterations and maintenance         Image:								
NSL COMPLIANCE LUMITED         2006244         2004/2021         47.302         Neghourhood Services         17.310         Repairs, alterations and maintenance         Instrumentenance           NSL COMPLIANCE LUMITED         2056697         90/4/2021         603.88         Neighourhood Services         1320         Repairs, alterations and maintenance         Inst.           NSL COMPLIANCE LUMITED         2056597         90/4/2021         1.03.39         Neighbourhood Services         1320         Repairs, alterations and maintenance         Inst.           NSL COMPLIANCE LUMITED         2056597         90/4/2021         1.363.20         Neighbourhood Services         14971         Repairs, alterations and maintenance         Inst.           NSL COMPLIANCE LUMITED         2056547         90/4/2021         1.363.20         Neighbourhood Services         14971         Repairs, alterations and maintenance         Inst.           NSL COMPLIANCE LUMITED         2056547         90/4/2021         433.23         Neighbourhood Services         14971         Repairs, alterations and maintenance         Inst.         Negairs, alterations and maintenance         Inst.							Repairs, alterations and maintenance	
INS. COMPLIANCE LIMITED         2072776         29704/2021         771.29         Neghbourhood Services         1330         Repairs, alterations and maintenance           NSL COMPLIANCE LIMITED         2065697         09/04/2021         1.008.21         Neghbourhood Services         1320         Repairs, alterations and maintenance           NSL COMPLIANCE LIMITED         2066626         14/04/2021         1.018.81         Neghbourhood Services         1320         Repairs, alterations and maintenance           NSL COMPLIANCE LIMITED         2066626         14/04/2021         1.018.81         Neghbourhood Services         14971         Repairs, alterations and maintenance           NSL COMPLIANCE LIMITED         2066244         20/04/2021         1.336.20         Neghbourhood Services         14971         Repairs, alterations and maintenance           NSL COMPLIANCE LIMITED         2066257         09/04/2021         4.34.23         Neghbourhood Services         14974         Repairs, alterations and maintenance           NSL COMPLIANCE LIMITED         2065697         09/04/2021         4.34.23         Neghbourhood Services         14974         Repairs, alterations and maintenance           NSL COMPLIANCE GROUP LID         2065697         09/04/2021         4.34.120         Neghbourhood Services         14974         Repairs, alterations and maintenance								
Inst. ComPULANCE LIMITED         2065597         09/04/2021         603.88 Neghbourhood Services         13240         Repairs, alterations and maintenance           ISS. COMPULANCE LIMITED         2065567         09/04/2021         1.109.81 Neighbourhood Services         13250         Repairs, alterations and maintenance         Intenance           ISS. COMPULANCE LIMITED         2065567         09/04/2021         1.308.20 Neighbourhood Services         1.4971         Repairs, alterations and maintenance           ISS. COMPLIANCE LIMITED         2065264         20/04/2021         639.27 Neighbourhood Services         1.4971         Repairs, alterations and maintenance           ISS. COMPLIANCE LIMITED         2065264         1.40/04/2021         639.27 Neighbourhood Services         1.4971         Repairs, alterations and maintenance           ISS. COMPLIANCE LIMITED         2065597         0.90/2021         41.42.3 Neighbourhood Services         1.4974         Repairs, alterations and maintenance           ISS. COMPLIANCE LIMITED         2065205         1.60/04/2021         1.345.71 Regeneration & Place         1.4974         Repairs, alterations and maintenance           ISS. COMPLIANCE LIMITED         2065205         1.60/04/2021         1.345.71 Regeneration & Place         1.4974         Repairs, alterations and maintenance           ISS. COMPLIANCE LIMITED         2065205         1.60/04/2021					0			
INSE COMPLIANCE LIMITED         2005697         09/04/2021         1.0.9.21         Neighbourhood Services         1.2320         Repairs, alterations and maintenance           INSE COMPLIANCE LIMITED         2065697         09/04/2021         589.35         Neighbourhood Services         1.4971         Repairs, alterations and maintenance           INSE COMPLIANCE LIMITED         2065697         09/04/2021         589.35         Neighbourhood Services         1.4971         Repairs, alterations and maintenance           INSE COMPLIANCE LIMITED         2066262         1.40/04/2021         639.27         Neighbourhood Services         1.4971         Repairs, alterations and maintenance           INSE COMPLIANCE LIMITED         2066262         1.40/04/2021         639.27         Neighbourhood Services         1.4974         Repairs, alterations and maintenance           INSE COMPLIANCE GROUP ITD         2066326         16/04/2021         1.434.21         Neighbourhood Services         V1920         Equipment, Furniture & Materials           ILVUNS GRAN FILOCK ITD         2066326         16/04/2021         1.411.20         Neighbourhood Services         V1920         Equipment, Furniture & Materials           ICARE (68) LIMITED         2064987         01/04/2021         2.422.11         Children, Families & Education         E1440         Children Families & Education         E144					-		Repairs, alterations and maintenance	
INSL COMPLIANCE LIMITED         206652         14/04/2021         1.0.389         Neighbourhood Services         1220         Repairs, alterations and maintenance           NSL COMPLIANCE LIMITED         2065697         09/04/2021         589.35         Neighbourhood Services         14971         Repairs, alterations and maintenance           NSL COMPLIANCE LIMITED         206524         20/04/2021         639.27         Neighbourhood Services         14974         Repairs, alterations and maintenance           NSL COMPLIANCE LIMITED         2065697         09/04/2021         639.27         Neighbourhood Services         14974         Repairs, alterations and maintenance           NSL COMPLIANCE LIMITED         2065697         09/04/2021         1.345.21         Regeneration & Place         D8000         Repairs, alterations and maintenance           NUSS GRAF FITLOCK LID         2065205         1.6/04/2021         1.345.21         Regeneration & Place         H2400         Equipment, Furniture & Materials           I CAN CHARITY         2066327         06/04/2021         2.422.11         Charloren, Families & Education         E1440         Child certre - Board Money           I CAREGO LIMITED         2064987         01/04/2021         39.72.49         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disabili Support - Adults (18-64)							Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED         2065697         09/04/2021         589.35         Neighbourhood Services         L4971         Repairs, alterations and maintenance           HSL COMPLIANCE LIMITED         2066826         14/04/2021         1,336.20         Neighbourhood Services         L4971         Repairs, alterations and maintenance           HSL COMPLIANCE LIMITED         2066827         09/04/2021         474.23         Neighbourhood Services         L4973         Repairs, alterations and maintenance           HSL COMPLIANCE LIMITED         2065827         09/04/2021         474.23         Neighbourhood Services         L4974         Repairs, alterations and maintenance           HSL MCKE KURC GROUP ITD         2065205         16/04/2021         1,411.20         Neighbourhood Services         V1920         Equipment, Furniture & Materials           HUWS GRAY FILOCK LTD         2065161         06/04/2021         2,4221         Clouol Regeneration & Place         PN20         Equipment, Furniture & Materials           I CAR CHARTY         2065161         06/04/2021         39.727.49         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Adults (18-64)           I CAREGO LIMITED         2069248         20/04/2021         104,864.89         Adults Care and Health and Strategic Commissioning         S6121         Physical Support - Adults (18							Repairs, alterations and maintenance	
ISL COMPLIANCE LIMITED         20/04/2021         1,336.20         Neighbourhood Services         L4971         Repairs, alterations and maintenance         Instrume           NSL COMPLIANCE LIMITED         2066826         14/04/2021         639.27         Neighbourhood Services         L4973         Repairs, alterations and maintenance         Instrume           NSL COMPLIANCE LIMITED         206597         09/04/2021         474.23         Neighbourhood Services         L4973         Repairs, alterations and maintenance         Instrume         Neighbourhood Services         L4974         Repairs, alterations and maintenance         Instrume         Neighbourhood Services         L192         Repairs, alterations and maintenance         Instrume & Materials							Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED         2066826         14/04/2021         639.27         Neighbourhood Services         L4973         Repairs, alterations and maintenance           HSL COMPLIANCE LIMITED         2065507         09/04/2021         447.423         Neighbourhood Services         L4974         Repairs, alterations and maintenance           HSURS GRAV FUTLOCK LTD         2065740         15/04/2021         1.451.71         Regenerations & Place         D8000         Repairs, alterations and maintenance           HUWS GRAV FUTLOCK LTD         20058205         16/04/2021         1.411.20         Neighbourhood Services         V1920         Equipment, Furniture & Materials           ILCAN CHARITY         2065161         06/04/2021         2.422.11         Children, Families & Education         E1440         Child Centre - Board Money           ICARE (G8) LIMITED         2064987         01/04/2021         39.772.49 Aduits Care and Health and Strategic Commissioning         S6111         Physical Support - Adults (18-64)           ICARE (G8) LIMITED         2064987         01/04/2021         39.772.49 Aduits Care and Health and Strategic Commissioning         S6111         Physical Support - Adults (18-64)           ICARE (G8) LIMITED         2002779         29/04/2021         24,850.21         Children, Families & Education         E7080         Care Provision           IDEM LVIN							Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED         2065697         09/04/2021         474.23         Neighbourhood Services         L4974         Repairs, alterations and maintenance           HSS HIRE SERVICE GROUP ITD         2067340         15/04/2021         1,434.57         Regeneration & Place         D8000         Repairs, alterations and maintenance         MUS           HUWS GRAY FILOCK LTD         2068205         16/04/2021         2,411.20         Neighbourhood Services         H1200         Equipment, Furniture & Materials         Materials           I CAN CHARRY         2065161         06/04/2021         2,422.11         Children, Families & Education         E1440         Child Centre - Board Money           I CARE(G8) LIMITED         2064987         01/04/2021         80.166         Adults Care and Health and Strategic Commissioning         56112         Physical Support - Adults (18-64)           I CARE(G8) LIMITED         2069248         20/04/2021         104,864.89         Adults Care and Health and Strategic Commissioning         56111         Physical Support - Adults (18-64)           IDEM LUNING LIMITED         2072779         29/04/2021         24,850.16         Children, Families & Education         E7080         Care Provision           IPSU MAINTED         2072779         29/04/2021         24,762.50         Neighbourhood Services         L4950         Repairs,				1,336.20	Neighbourhood Services		Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD         2067340         15/04/2021         1,345.71         Regeneration & Place         D8000         Repairs, alterations and maintenance           HUWS GRAY FILLOCK LTD         2068205         16/04/2021         1,411.20         Neighbourhood Services         V1920         Equipment, Furniture & Materials           ILVANS GRAY FILLOCK LTD         2071277         27/04/2021         2,040         Regeneration & Place         H7420         Equipment, Furniture & Materials           I CARE(GB) LIMITED         2065161         06/04/2021         2,042.11         Childron, Families & Education         E1440         Child Centre - Board Money           I CARE(GB) LIMITED         2064987         01/04/2021         39.772.49         Adults Care and Health and Strategic Cormissioning         56111         Physical Support - Adults (18-64)           I CARE GOLUTIONS WIRRAL LIMITED         206248         20/04/2021         24,800.15         Care and Health and Strategic Cormissioning         56111         Physical Support - Adults (18-64)           IDEM LIVING LIMITED         2072779         29/04/2021         24,800.15         Care Provision         Care Provision         Care Provision           IDEM LIVING LIMITED         2072779         29/04/2021         27,67.32         Children, Families & Education         E7080         Care Provision         Care Provi	HSL COMPLIANCE LIMITED		14/04/2021	639.27	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD         2068205         16/04/2021         1,411.20         Neighbourhood Services         V1920         Equipment, Furniture & Materials           HUWS GRAY FITLOCK LTD         2071277         27/04/2021         20.00         Regeneration & Place         H7420         Equipment, Furniture & Materials           ICAN CHARTY         2065161         06/04/2021         3,9,772.49         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Adults (18-64)           ICARE(GB) LIMITED         2064987         01/04/2021         39,772.49         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Adults (18-64)           ICARE(GB) LIMITED         2064987         01/04/2021         39,772.49         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Adults (18-64)           ICARE SOLUTIONS WIRRAL LIMITED         2069248         20/04/2021         149,864.89         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Older People (65+)           IDEM LIVING LIMITED         2072779         29/04/2021         27,873.25         Children, Families & Education         E7080         Care Provision         I           IDEM LIVING LIMITED         2072779         29/04/2021         26,57.60         Children, Families & Education	HSL COMPLIANCE LIMITED	2065697	09/04/2021	474.23	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD207127727/04/202120.00Regeneration & PlaceH7420Equipment, Furniture & MaterialsI CAN CHARTY206516106/04/20212,422.11Children, Families & EducationE140Child centre - Board MoneyI CARE(GB) LIMITED206498701/04/202139,772.49Adults Care and Health and Strategic CommissioningS6112Learning & Disability Support - Adults (18-64)I CARE (GB) LIMITED206498701/04/202139,772.49Adults Care and Health and Strategic CommissioningS6112Physical Support - Adults (18-64)I CARE SOLUTIONS WIRRAL LIMITED2062924820/04/2021104,864.89Adults Care and Health and Strategic CommissioningS6111Physical Support - Older People (65+)IDEM LIVING LIMITED207277929/04/202124,800.16Children, Families & EducationE7080Care ProvisionIDEM LIVING LIMITED207277929/04/202124,757.32Children, Families & EducationE7080Care ProvisionIF2W MAINTENANCE LIMITED206600012/04/202124,765.32Children, Families & EducationE7080Care ProvisionIMPA CENTREL LIMITED206821016/04/202127,000.00Children, Families & EducationE7080Care ProvisionIMPA CENTREL LIMITED206821016/04/202127,000.00Children, Families & EducationE7080Care ProvisionINPA CENTREL LIMITED20786428/04/20217,000.00Children, Families & EducationE7080Care ProvisionINPA CENTREL LIMITED207864 <t< td=""><td>HSS HIRE SERVICE GROUP LTD</td><td>2067340</td><td>15/04/2021</td><td>1,345.71</td><td>Regeneration &amp; Place</td><td>D8000</td><td>Repairs, alterations and maintenance</td><td></td></t<>	HSS HIRE SERVICE GROUP LTD	2067340	15/04/2021	1,345.71	Regeneration & Place	D8000	Repairs, alterations and maintenance	
I CAN CHARITY206516106/04/20212,422.11Children, Families & EducationE1440Child Centre - Board MoneyII CARE(GB) LIMITED206498701/04/202139,772.49Adults Care and Health and Strategic Commissioning56111Physical Support - Adults (18-64)I CARE(GB) LIMITED206924820/04/202180.166Adults Care and Health and Strategic Commissioning56111Physical Support - Adults (18-64)I CARE SOLUTIONS WIRAL LIMITED206924820/04/2021104,864.89Adults Care and Health and Strategic Commissioning56111Physical Support - Older People (65+)I DEM LIVING LIMITED207277929/04/202124,800.16Children, Families & EducationE7080Care ProvisionIDEM LIVING LIMITED207277929/04/202126,571.60Children, Families & EducationE7080Care ProvisionIPEX WAINTENANCE LIMITED20660012/04/202124,762.50Neighbourhood ServicesL950Repairs, alterations and maintenanceIFXW MAINTENANCE LIMITED206620112/04/202124,762.50Neighbourhood ServicesL950Repairs, alterations and maintenanceIMAP CENTRES LIMITED207186128/04/20217,00.000Children, Families & EducationE7080Care ProvisionINPARTINERSHIP WITH LIMITED207186128/04/20217,01.50Regeneration & PlaceB7000ConstantsINDEPENDENCE SUPPORT LIMITED207186428/04/20217,01.50Regeneration & PlaceB7000Constants <trd>INDEPENDENCE SUPPORT LIMITED207283<!--</td--><td></td><td></td><td></td><td>1,411.20</td><td>Neighbourhood Services</td><td></td><td></td><td></td></trd>				1,411.20	Neighbourhood Services			
I CARE(GB) LIMITED206498701/04/202139,772.49Adults Care and Health and Strategic CommissioningS6111Physical Support - Adults (18-64)I CARE(GB) LIMITED206498701/04/2021801.66Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Adults (18-64)I CARE (GB) LIMITED206924820/04/2021104,864.89Adults Care and Health and Strategic CommissioningS6110Physical Support - Adults (18-64)IDEM LIVING LIMITED207277929/04/202124,800.16Children, Families & EducationE7080Care ProvisionIDEM LIVING LIMITED207277929/04/202124,757.32Children, Families & EducationE7080Care ProvisionIDEM LIVING LIMITED207277929/04/202124,765.32Children, Families & EducationE7080Care ProvisionIDEM LIVING LIMITED207277929/04/202124,765.32Children, Families & EducationE7080Care ProvisionIDEM LIVING LIMITED20660012/04/202124,700.20Children, Families & EducationE7080Care ProvisionIMAP CENTRE LIMITED206821016/04/202127,000.00Children, Families & EducationE7080Care ProvisionINPARTNERSHIP WITH LIMITED207186428/04/202170,12.50Regeneration & PlaceB7000ConsultantsINDEPENDENT HOUSING (UK) LIMITED20718428/04/202170,12.50Regeneration & PlaceB7004Care ProvisionINDEPENDENT HOUSING (UK) LIMITED20660212/04/2021340.73 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
I CARE(GB) LIMITED206498701/04/2021801.66Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Adults (18-64)ICARE SOLUTIONS WIRRAL LIMITED206924820/04/2021104,864.89Adults Care and Health and Strategic CommissioningS6111Physical Support - Older People (65+)ICARE SOLUTIONS WIRRAL LIMITEDIDEM LIVING LIMITED207277929/04/202124,800.16Children, Families & EducationE7080Care ProvisionICARE ProvisionIDEM LIVING LIMITED207277929/04/202127,457.32Children, Families & EducationE7080Care ProvisionICARE ProvisionIDEM LIVING LIMITED207277929/04/202124,762.50Children, Families & EducationE7080Care ProvisionICARE ProvisionIFZW MAINTENANCE LIMITED206600012/04/202124,762.50Neighbourhood ServicesL4950Repairs, alterations and maintenanceIMAP CENTRE LIMITED206801015/04/202127,000.00Children, Families & EducationE7080Care ProvisionICARE SOLUTIONS STEMS LTDIMPACTENTRE LIMITED207186128/04/20217,001.00Children, Families & EducationE7080ConsultantsICARE SOLUTIONS STEMS LTDINPERTNENSHIP WITH LIMITED207186428/04/20217,012.50Regeneration & PlaceB7000ConsultantsICARE SOLUTIONS STEMS LTDICARE SOLUTIONS STEMS LTDICARE SOLUTIONS SOLUTIONS SOLUTIONS (UK) LIMITED207128327/04/202199,628.86Adults Care and Health and Strategic CommissioningS6004Care								
ICARE SOLUTIONS WIRRAL LIMITED206924820/04/2021104,864.89Adults Care and Health and Strategic CommissioningS6111Physical Support - Older People (65+)ICARIDEM LIVING LIMITED207277929/04/202124,800.16Children, Families & EducationE7080Care ProvisionCare P								
IDEM LIVING LIMITED207277929/04/202124,800.16Children, Families & EducationE7080Care ProvisionIDEM LIVING LIMITED207277929/04/202127,457.32Children, Families & EducationE7080Care ProvisionIDEM LIVING LIMITED207277929/04/202126,571.60Children, Families & EducationE7080Care ProvisionIFZW MAINTENANCE LIMITED206600012/04/202124,762.50Neighbourhood ServicesL4950Repairs, alterations and maintenanceIMAP CENTRE LIMITED206821016/04/202127,000.00Children, Families & EducationE7080Care ProvisionINPACT CONTROL SYSTEMS LTD207186128/04/2021664.00Children, Families & EducationE7080Care ProvisionINPARTNERSHIP WITH LIMITED207186128/04/20217,000.00Children, Families & EducationE7080Care ProvisionINDEPENDENCE SUPPORT LIMITED207186428/04/20217,012.50Regeneration & PlaceB7000ConsultantsINDEPENDENT HOUSING (UK) LIMITED206801212/04/2021340.73Regeneration & PlaceH6080ExpensesINTELX WASHROOM HYGIENE206801212/04/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & MaterialsINITIAL WASHROOM HYGIENE206692901/04/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & Materials								
IDEM LIVING LIMITED207277929/04/202127,457.32Children, Families & EducationE7080Care ProvisionE7080Care ProvisionIDEM LIVING LIMITED207277929/04/202126,571.60Children, Families & EducationE7080Care ProvisionE7080Care ProvisionIFZW MAINTENANCE LIMITED206600012/04/202124,762.50Neighbourhood ServicesL4950Repairs, alterations and maintenanceIMAP CENTRE LIMITED206821016/04/202127,000.00Children, Families & EducationE7080Care ProvisionINPACT CONTROL SYSTEMS LTD207186128/04/2021664.00Children, Families & BducationE7080Contractors - MainIN PARTNERSHIP WITH LIMITED207186128/04/20217,012.50Regeneration & PlaceB7000ConsultantsINDEPENDENCE SUPPORT LIMITED207128327/04/2021340.73Regeneration & PlaceH6080ExpensesINDEPENDENT HOUSING (UK) LIMITED206821516/04/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & MaterialsINITIAL WASHROOM HYGIENE206821516/04/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & MaterialsINITIAL WASHROOM HYGIENE206498901/04/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & Materials				104,864.89	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
IDEM LIVING LIMITED207277929/04/202126,571.60Children, Families & EducationE7080Care ProvisionCareIFZW MAINTENANCE LIMITED20660012/04/202124,762.50Neighbourhood Services14950Repairs, alterations and maintenance1IMAP CENTRE LIMITED206821016/04/202127,000.00Children, Families & EducationE7080Care Provision2IMPACT CONTROL SYSTEMS LTD207186128/04/2021664.00Children, Families & EducationE7080Consultors - Main1IN PARTNERSHIP WITH LIMITED207186428/04/20217,012.50Regeneration & PlaceB7000Consultants1INDEPENDENCE SUPPORT LIMITED207128327/04/202199,628.86Adults Care and Health and Strategic CommissioningS6004Care Provision6INDEPENDENT HOUSING (UK) LIMITED20680212/04/2021340.73Regeneration & PlaceH6080Expense6INITAL WASHROOM HYGIENE206821516/04/2021224.55Neighbourhood Services13030Equipment, Furniture & Materials6INITAL WASHROOM HYGIENE206498901/04/2021224.55Neighbourhood Services13030Equipment, Furniture & Materials6							Care Provision	
IFZW MAINTENANCE LIMITED20660012/04/202124,762.50Neighbourhood ServicesL4950Repairs, alterations and maintenanceIMAP CENTRE LIMITED206821016/04/202127,000.00Children, Families & Education£7080Care Provision6IMPACT CONTROL SYSTEMS LTD207186128/04/2021664.00Children & Young PeopleCof4Contractors - MainIN PARTNERSHIP WITH LIMITED207186428/04/20217,012.50Regeneration & PlaceB7000ConsultantsINDEPENDENCE SUPPORT LIMITED207128327/04/202199,628.86Adults Care and Health and Strategic CommissioningS6004Care ProvisionINDEPENDENT HOUSING (UK) LIMITED206821516/04/2021340.73Regeneration & PlaceH6080ExpensesINITIAL WASHROOM HYGIENE206555308/04/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & MaterialsINITIAL WASHROOM HYGIENE206498901/04/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & Materials	IDEM LIVING LIMITED	2072779	29/04/2021	27,457.32	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED206821016/04/202127,000.00Children, Families & EducationE7080Care ProvisionIMPACT CONTROL SYSTEMS LTD207186128/04/2021664.00Children & Young PeopleC0643Contractors - MainIN PARTNERSHIP WITH LIMITED207186428/04/20217,012.50Regeneration & Place87000ConsultantsINDEPENDENCE SUPPORT LIMITED207128327/04/202199,628.66Adults Care and Health and Strategic CommissioningS6004Care ProvisionINDEPENDENT HOUSING (UK) LIMITED206600212/04/2021340.73Regeneration & PlaceH6080ExpensesINITIAL WASHROOM HYGIENE206821516/04/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & MaterialsINITIAL WASHROOM HYGIENE206498901/04/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & Materials	IDEM LIVING LIMITED	2072779	29/04/2021	26,571.60	Children, Families & Education	E7080	Care Provision	
IMPACT CONTROL SYSTEMS LTD207186128/04/2021664.00Children & Young PeopleC0643Contractors - MainContractors - MainIN PARTNERSHIP WITH LIMITED207186428/04/20217,012.50Regeneration & PlaceB7000ConsultantsINDEPENDENCE SUPPORT LIMITED20718327/04/202199,628.86Adults Care and Health and Strategic CommissioningS6004Care ProvisionINDEPENDENT HOUSING (UK) LIMITED206600212/04/2021340.73Regeneration & PlaceH6080ExpensesINITIAL WASHROOM HYGIENE206821516/04/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & MaterialsINITIAL WASHROOM HYGIENE206498901/04/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & Materials	IFZW MAINTENANCE LIMITED	2066000	12/04/2021	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IN PARTNERSHIP WITH LIMITED207186428/04/20217,012.50Regeneration & PlaceB700ConsultantsConsultantsINDEPENDENCE SUPPORT LIMITED20718327/04/202199,628.66Adults Care and Health and Strategic CommissioningS6004Care ProvisionCareCa	IMAP CENTRE LIMITED	2068210	16/04/2021	27,000.00	Children, Families & Education	E7080		
IN PARTNERSHIP WITH LIMITED207186428/04/20217,012.50Regeneration & PlaceB700ConsultantsConsultantsINDEPENDENCE SUPPORT LIMITED20718327/04/202199,628.66Adults Care and Health and Strategic CommissioningS6004Care ProvisionCareCa	IMPACT CONTROL SYSTEMS LTD	2071861	28/04/2021	664.00	Children & Young People	C0643	Contractors - Main	
INDEPENDENT HOUSING (UK) LIMITED         2066002         12/04/2021         340.73         Regeneration & Place         H6080         Expenses         Image: Comparison of the co	IN PARTNERSHIP WITH LIMITED					B7000		
INDEPENDENT HOUSING (UK) LIMITED         2066002         12/04/2021         340.73         Regeneration & Place         H6080         Expenses         Image: Comparison of the co	INDEPENDENCE SUPPORT LIMITED	2071283	27/04/2021	99,628.86	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INITIAL WASHROOM HYGIENE         2068215         16/04/2021         224.55         Neighbourhood Services         L3030         Equipment, Furniture & Materials           INITIAL WASHROOM HYGIENE         206553         08/04/2021         224.55         Neighbourhood Services         L3030         Equipment, Furniture & Materials           INITIAL WASHROOM HYGIENE         2064989         01/04/2021         224.55         Neighbourhood Services         L3030         Equipment, Furniture & Materials								
INITIAL WASHROOM HYGIENE         2065553         08/04/2021         224.55         Neighbourhood Services         L3030         Equipment, Furniture & Materials           INITIAL WASHROOM HYGIENE         2064989         01/04/2021         224.55         Neighbourhood Services         L3030         Equipment, Furniture & Materials								
INITIAL WASHROOM HYGIENE 2064989 01/04/2021 224.55 Neighbourhood Services L3030 Equipment, Furniture & Materials					-			
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	INSPIRE CHILDRENS SERVICE	2065699	09/04/2021		Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INSPIRE COMMUNITY SERVICES	2071865	28/04/2021		Children, Families & Education	E7033	Care Provision	
INSPIRE COMMUNITY SERVICES	2071865	28/04/2021	126.15		E7037	Care Provision	
INSPIRE COMMUNITY SERVICES	2071865	28/04/2021	6,773.40		E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2071865	28/04/2021	2,822.25	Children, Families & Education	E7080	Care Provision	
INSPIRING SCIENCE	2068220	16/04/2021	2,272.48	Children, Families & Education	E2940	Services	
INSTARMAC GROUP PLC	2066510	13/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	2064990	01/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INTEB MANAGED SERVICES LIMITED	2071284	27/04/2021	28,350.00	Neighbourhood Services	L5845	Other Grants, Reimbursements and Contributions	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2070694	23/04/2021	2,125.75	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2064991	01/04/2021		Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	2066003	12/04/2021	72,389.22	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2071285	27/04/2021	3,934.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2068222	16/04/2021	7,893.25	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2068926	19/04/2021	3,750.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
IOMA CLOTHING CO LIMITED	2070277	22/04/2021	26.45	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IOMA CLOTHING CO LIMITED	2070277	22/04/2021	-6.50	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	2064992	01/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2072782	29/04/2021		Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2072782	29/04/2021	3,484.18	Children, Families & Education	E1170	Services	
IT'S TASTE THAT MATTERS LTD	2068231	16/04/2021	13.70	Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2066006	12/04/2021	30.00		E6150	Training Expenses	
J & J LEARMONTH	2067348	15/04/2021	129.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2065700	09/04/2021	4,349.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2070697	23/04/2021	6,174.97	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	760.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	510.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	560.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	208.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	670.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2070698	23/04/2021	286.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2066511	13/04/2021	596.00	Regeneration & Place	D2190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	1,312.21	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	221.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2065702	09/04/2021	129.68		E2100	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	1,325.90		F2016	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	863.33		H4102	General Supplies and Services	
J P F SYSTEMS LIMITED	2066511	13/04/2021	280.00		S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	1,988.00	5	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	230.35	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P LENNARD LTD	2069253	20/04/2021		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P TISDALE (DEMOLITION) LIMITED	2073173	30/04/2021		Investment in Properties	C7267	Contractors - Main	
J&K TRAVEL LIMITED	2071008	26/04/2021	1,035.64		E5731	School Transport - Special	
J&K TRAVEL LIMITED	2073174	30/04/2021	1,294.55		E5731	School Transport - Special	
J.A. JONES & SONS	2065555	08/04/2021		RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2073175	30/04/2021	4,250.00		H3130	Services	
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021		Regeneration & Place	D3310	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2071009	26/04/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2064993	01/04/2021	14.00		E1440	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021	39.50		E2090	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2066830	14/04/2021	254.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2066830	14/04/2021		Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2066830	14/04/2021	65.50	Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2064993	01/04/2021		Children, Families & Education	E8760	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021	376.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021		Neighbourhood Services	V1920	Repairs, alterations and maintenance	Incoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021		Neighbourhood Services	V1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021		Neighbourhood Services	V1920	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2066513	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2066513	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2072785	29/04/2021	245.18		E1170	Services	
JAMES DAMIAN SANDERS	2065703	09/04/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2068240	16/04/2021	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES GRAHAM RUSSELL	2066834	14/04/2021	25.00	Neighbourhood Services	V1450	Rents - external	
JANE JONES CHILDMINDER	2072788	29/04/2021	191.88	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2072788	29/04/2021	159.90	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2069261	20/04/2021	500.00	Children, Families & Education	E1170	Disability Access Fund	
JANET SHEPHERD CHILDMINDER	2072789	29/04/2021	165.75	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2072790	29/04/2021	489.06	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2072787	29/04/2021	319.80	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2072787	29/04/2021	106.60	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2066514	13/04/2021	3,060.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2066514	13/04/2021	1,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASON SEARLE	2065704	09/04/2021	475.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
JC DECAUX UK LIMITED	2065164	06/04/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JEAN P MILLER	2069748	21/04/2021	1,160.00	Children, Families & Education	E7042	Hired or Contracted services	
JGP RESOURCING LIMITED	2066046	12/04/2021	1,250.00	Regeneration & Place	D2000	Advertising - Employee	
JGP RESOURCING LIMITED	2066519	13/04/2021		Regeneration & Place	D2000	Advertising - Employee	
JGP RESOURCING LIMITED	2065166	06/04/2021	540.00	Resources	P1000	Advertising - Employee	
JIGSAW HOUSING GROUP	2073180	30/04/2021	250.50	Regeneration & Place	H6080	Expenses	
JILLS CHILDMINDING-JILL LOFTUS	2072793	29/04/2021	260.83	Children, Families & Education	E1170	Services	
JIMMY PAUL	2071934	28/04/2021	200.00	Children, Families & Education	E6540	Hired or Contracted services	
JKEER PLAYCENTRE - JANE TAFT	2072794	29/04/2021	319.80	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2072794	29/04/2021	159.90	Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2072797	29/04/2021	202.80	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2069756	21/04/2021	825.00	,	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2070298	22/04/2021	1,675.00		A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2070298	22/04/2021	533.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2070298	22/04/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2070298	22/04/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2072798	29/04/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	1,425.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	150.00	,	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	583.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	250.00 625.00		A1305	Legal Service Provider	
JOHN MCKENNA	2066521 2066521	13/04/2021 13/04/2021	250.00	Law & Governance (Monitoring Officer) Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	666.67	Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider	
JOHN MCKENNA JOHN RICHARD	2066054	12/04/2021	115.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JONATHAN TAYLOR	2065705	09/04/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2065705	13/04/2021	858.33	Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider	
JONATHAN TAYLOR JONATHAN TAYLOR	2066522 2070303	22/04/2021	358.33	Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider	
JONATHAN TAYLOR	2070303	22/04/2021	400.00		A1305	Legal Service Provider	
JONATHAN TAYLOR	2070303	22/04/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2070303	29/04/2021	202.80	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2072795	29/04/2021		Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2065706	09/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2065706	09/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2068938	19/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2065706	09/04/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2068268	16/04/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2071016	26/04/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2065375	07/04/2021	210.00		E5570	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2065167	06/04/2021	529.20		F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2066058	12/04/2021	180.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2065167	06/04/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2067426	15/04/2021		Neighbourhood Services	L5410	Equipment, Furniture & Materials	
JULIA BRADSHAW	2066842	14/04/2021		Children, Families & Education	E1170	Services	
JULIA BRADSHAW	2068269	16/04/2021			E1170	Services	
JULIA BRADSHAW	2072801	29/04/2021	202.80		E1170	Services	
JULIE CANDELAND	2072802	29/04/2021	773.50	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2064999	01/04/2021	149,056.35		S6111	Physical Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2072803	29/04/2021	202.80		E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2072804	29/04/2021	202.80		E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2072804	29/04/2021	479.70	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2072804	29/04/2021	159.90		E1170	Services	
JUST CHILDCARE LIMITED	2072805	29/04/2021	2,028.00		E1170	Services	
JUST CHILDCARE LIMITED	2072805	29/04/2021	4,455.88		E1170	Services	
JUST CHILDCARE LIMITED	2072805	29/04/2021	1,901.90		E1170	Services	
JUST CHILDCARE LIMITED	2072806	29/04/2021	608.40		E1170	Services	
JUST CHILDCARE LIMITED	2072806	29/04/2021		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2072806	29/04/2021	3,477.76	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2065377	07/04/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K & L (OFFICE FURNITURE)	2070308	22/04/2021	580.00	° °	H4094	Equipment, Furniture & Materials	
K G LOACH	2065000	01/04/2021		Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2071018	26/04/2021		Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2071298	27/04/2021		Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2065000	01/04/2021		Neighbourhood Services	L4973	Equipment, Furniture & Materials	
K G LOACH	2065000	01/04/2021			L4973	Grounds Maintenance	
KALEIDOSCOPE ADM LIMITED	2071299	27/04/2021		Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KANGAROO SELF STORAGE T/A SMART STORAGE	2070311	22/04/2021	72.00		E7025	Care Provision	
KAROLINA MARTIN LIMITED	2067451	15/04/2021	1,400.00		E7041	Care Provision	
KAROLINA MARTIN LIMITED	2071997	28/04/2021	2,000.00		E7041	Care Provision	
KATE BURNELL	2068280	16/04/2021	975.00		A1305	Legal Service Provider	
KATE BURNELL	2068280	16/04/2021	4,746.66		A1305	Legal Service Provider	
KATE BURNELL	2068280	16/04/2021	283.33		A1305	Legal Service Provider	
KATE BURNELL	2068280	16/04/2021	250.00		A1305	Legal Service Provider	
KATE BURNELL	2068280	16/04/2021	525.00		A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2072809	29/04/2021	543.66		E1170	Services	
KATHERINE OLLEY	2066523	13/04/2021		Regeneration & Place	B7050	Consultants	
KATY RALPH-CHILDMINDER	2072811	29/04/2021	,	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2066524	13/04/2021	5,655.24		S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2066524	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2066524	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2066524	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
KAVANAGI HEALTH CARE LIMITED	2066524	13/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
KAVANAGI HEALTH CARE LIMITED	2066524	13/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	2000324	30/04/2021			C2815	Contractors - Main	
KDE LIMITED	2073182	26/04/2021	,	Regeneration & Place	D2180	Repairs, alterations and maintenance	1
KDE LIMITED	2072019	28/04/2021		Regeneration & Place	D2180 D2402	Repairs, alterations and maintenance	
KDE LIMITED	2072013	23/04/2021		Regeneration & Place	D2402 D2510	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2070710	19/04/2021		Regeneration & Place Regeneration & Place	D2510 D2610	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
KDE LIMITED KDE LIMITED	2068943 2071019	26/04/2021		-	D2610 D2650		
				Regeneration & Place		Repairs, alterations and maintenance	
KDE LIMITED	2070710	23/04/2021 14/04/2021		Regeneration & Place	D2690	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2066845 2072019	14/04/2021 28/04/2021		Regeneration & Place	D2700 D3502	Repairs, alterations and maintenance	
	2072019			Neighbourhood Services	D3502 D3519	Repairs, alterations and maintenance	
KDE LIMITED	2072019	28/04/2021	444.92	Neighbourhood Services	D3218	Repairs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2065708	09/04/2021	121.50		D3543	Repairs, alterations and maintenance	ITTECOVERABLE VAT
KDE LIMITED	2065708	09/04/2021	143.92	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	143.52	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	376.13	6	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	69.24	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	109.68	-	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	1,112.53	Regeneration & Place	D3343 D8000	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	9,809.66	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2008943	28/04/2021	5,437.82	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2073182	30/04/2021	230.16		D8000	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	200.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2065380	07/04/2021	32.96	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	200.36	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021			E1200		
			65.98	Children, Families & Education		Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021		Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	85.31	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	140.19	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021	2,092.60	Children, Families & Education	E1720	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	1,068.26	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021		Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	405.72	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	16.48	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	1,959.79		E2040	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	590.08	Children, Families & Education	E2080	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	675.70	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021	306.57		E2220	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	102.27	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021	725.43	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021		Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	99.78	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021		Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	45.84	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021	883.66	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021		Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021		Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	98.50	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2066525	13/04/2021	139.14	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2072019	28/04/2021	45.83	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	40.48	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2071302	27/04/2021	769.84	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	226.23	Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	2070710	23/04/2021	1,314.53	Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	97.41	Children, Families & Education	E8610	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	302.34	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	13,417.06	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2072019	28/04/2021	2,423.03	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	89.64	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2071019	26/04/2021	536.06	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	1,474.21	Neighbourhood Services	L3190	Grounds Maintenance	
KDE LIMITED	2071019	26/04/2021	32.96	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	92.52	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	1,268.31	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	403.74	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	711.90		L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	182.90	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	702.37	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021			L3190	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	1
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RR RR BL CR ADDNR CR ADDNR <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date Paid Amount</th> <th>Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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BELBATCDDEDUCTSTARD <td>KDE LIMITED</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	KDE LIMITED						
Dirit InfortoBaskow<	KDE LIMITED	2068943	19/04/2021 442.80		L4972	Repairs, alterations and maintenance	
BCL UNDTODEDUCED	KDE LIMITED	2068943	19/04/2021 19.92	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
Disc         Disc <th< td=""><td>KDE LIMITED</td><td>2066525</td><td></td><td></td><td>T4020</td><td>Repairs, alterations and maintenance</td><td></td></th<>	KDE LIMITED	2066525			T4020	Repairs, alterations and maintenance	
RLP #ERCATE         2000/20         2001/20         2.014.00         Performance         0.016         Control           RULE MUNIT         2003/20         0.014/20/20         1.20.00         Reproduced Services         0.000         Capper min. Functional & Material           RULE MUNIT         0.000/20/20         1.20.00         Reproduced Services         0.000         Capper min. Functional & Material           RULE MUNIT         0.000/20/20/20         1.20.00         Reproduced Services         0.001         Capper min. Functional & Material           RULE MUNIT         0.000/20/20/20         1.20.00         Reproduced Services         0.001         Capper min. Functional & Material           RULE MUNIT         0.000/20/20/20         1.20.00         Reproduced Services         0.001         Material & Materi	KDE LIMITED	2068943	19/04/2021 52.31	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
Name         Name <th< td=""><td>KDE LIMITED</td><td>2065708</td><td>09/04/2021 551.82</td><td>Neighbourhood Services</td><td>V1920</td><td>Repairs, alterations and maintenance</td><td></td></th<>	KDE LIMITED	2065708	09/04/2021 551.82	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
DNI-11         DNI-11         OPENING         Part Part         Part      Part         Part         Part	KEEP BRITAIN TIDY	2065559	08/04/2021 2,024.00	Neighbourhood Services	L4974	Services	
KEAMU MUTD FORM SARONE HALPT CARE         206326         1.048.20         Additis care and iteration and strategic Commissioning.         631.1         Meetal Reich Support. Other People (5-)           KEAMU MUTD FORM SARONE HALPT CARE         206525         1.304/2011         1.74.30         Additis care and iteration and strategic Commissioning.         631.1         Meetal Reich Support. Other People (5-)           KEAMU MUTD FORM SARONE HALPT CARE         206526         1.304/2011         54.300         Meetal Reich Support. Other People (5-)           KEAMU MUTD FORM SARONE HALPT CARE         206536         1.304/2011         54.300         Meetal Reich Support. Other People (5-)           KEXAW MUTD FORM SARONE HALPT CARE         206536         1.304/2011         54.300         Meetal Reich Support. Other People (5-)           KEXAW MUTD FORM SARONE HALPT CARE         206536         1.304/2011         54.300         Meetal Reich Support. Other People (5-)           KEXAW MUTD FORM SARONE HALPT CARE         206537         1.304/2011         54.300         Meetal Reich Support. Other People (5-)           KEXAW MUTD FORM SARONE HALPT CARE         206537         1.304/2011         54.300         Meetal Reich Support. Other People (5-)           KEXAW MUTD FORM SARONE HALPT CARE         206536         1.304/2011         54.300         Meetal Reich Support. Other People (5-)           KEXAW MUTD FORM SARONE HALPT	KELTIC LIMITED	2065382	07/04/2021 128.70	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
EXAMU NUETO FOR SACKORS FLATH FORE         DEGESS         DisA/221         FSL AM Adult Car and Health and Strategic Commusions         SEAL         Memory & Cognition Support - Other Proper (Ex)           NS AW NUETO FOR SACKORS FLATH FORE         DisA/221         STA AW Adult Car and Health and Strategic Commusions         SEAL         Memory & Cognition Support - Other Proper (Ex)           NS AW NUETO FOR SACKORS FLATH FORE         DisA/221         SEAL AW Adult Car and Health and Strategic Commusions         SEAL         Memory & Cognition Support - Other Proper (Ex)           NS AW NUETO FOR SACKORS FLATH FORE         DisA/221         SEAL AW ADULT COLOR SACKORS FLATH FORE         SEAL         Memory & Cognition Support - Other Proper (Ex)           NS AW NUETO FOR SACKORS FLATH FORE         DisA/221         JAVA ADULT COLOR SACKORS FLATH FORE         SEAL         Memory & Cognition Support - Other Proper (Ex)           NS AW NUETO FOR SACKORS FLATH FORE         DisA/221         JAVA ADULT COLOR SACKORS FLATH FORE         SEAL         Memory & Cognition Support - Other Proper (Ex)           NS AW NUETO FOR SACKORS FLATH FORE         DisA/221         JAVA ADULT COLOR SACKORS FLATH FORE         SEAL         Memory & Cognition Support - Other Proper (Ex)           NS AW NUETO FOR SACKORS FLATH FORE         DisA/221         JAVA ADULT COLOR SACKORS FLATH FORE         SEAL         Memory & Cognition Support - Other Proper (Ex)           NS AW NUETO FOR SACKORS FLATH FORE         DisA	KENSITE SERVICES LIMITED	2065383	07/04/2021 46.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KELAUU UNITO FOUR SACKOST KLAI'LI CARE         356236         1,742.00         Abala Care and Health and Strategic Commission 50         56.11         Memory & Cognition Sugari - Other People (So )           KELAUU UNITO FOUR SACKOST KLAI'LI CARE         35062         1,314/2021         7,412.00         Abala Care and Health and Strategic Commission 50         56.11         Memory & Cognition Sugari - Other People (So )           KELAUU UNITO FOUR SACKOST KLAI'LI CARE         350626         1,314/2021         7,420.00         Abala Care and Health and Strategic Commission 50         56.11         Memory & Cognition Sugari - Other People (So )           KELAUU UNITO FOUR SACKOST KLAI'LI CARE         350626         1,314/2021         1,742.00         Abala Care and Health and Strategic Commission 50         56.11         Memory & Cognition Sugari - Other People (So )           KELAUU UNITO FOUR SACKOST KLAI'LI CARE         250627         1,314/2021         1,742.00         Abala Care and Health and Strategic Commission 50         56.11         Memory & Cognition Sugari - Other People (So )           KELAUU UNITO FOUR SACKOST KLAI'LI CARE         250627         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021         1,314/2021	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2066526	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KELAW UNITO FOR SEADOS INLATI-CARE         266236         13/04/2021         F3.13.0         Memory & Cogniton Support - Older People (5-)           KELAW UNITO FOR SEADOS INLATI-CARE         266536         13/04/2021         17.13.0         Adults Care and Health and Strategic Commissioning         51.11         Memory & Cogniton Support - Older People (5-)           KELAW UNITO FOR SEADOS INLATI-CARE         266536         13/04/2021         1.7.12.0         Adults Care and Health and Strategic Commissioning         51.11         Memory & Cogniton Support - Older People (5-)           KELAW UNITO FOR SEADOS INLATI-CARE         266527         1.3/04/2021         1.7.12.0         Adults Care and Health and Strategic Commissioning         61.11         Memory & Cogniton Support - Older People (5-)           KELAW UNITO FOR SEADOS INLATI-CARE         266526         1.3/04/2021         7.8.10         Adults Care and Health and Strategic Commissioning         61.11         Memory & Cogniton Support - Older People (5-)           KELAW UNITO FOR SEADOS INLATI-CARE         266526         1.3/04/2021         7.8.10         Adults Care and Health and Strategic Commissioning         61.11         Memoria Health Support - Older People (5-)           KELAW UNITO FOR SEADOS INLATI-CARE         266526         1.3/04/2021         7.8.10         Adults Care and Health and Strategic Commissioning         61.11         Memoria Health Support - Older People (5-)           KEL	KESLAW LIMITED FOUR SEASONS HEALTH CARE		13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
RELAW UNITO FOUR SEADOS FIGALTIC CARE         288623         1.3/04/2021         F.7.40 And States Commissionery         63.11         Memory & Cognitos Sayoot: - Cider People (6-)           RELAW UNITO FOUR SEADOS FIGALTIC CARE         286625         1.3/04/2021         F.7.30         Addits care and Health and Strategy Commissionery         63.11         Memory & Cognitos Sayoot: - Cider People (6-)           RELAW UNITO FOUR SEADOS FIGALTIC CARE         296625         1.3/04/2021         F.7.30         Addits care and Health and Strategy Commissionery         63.11         Memory & Cognitos Sayoot: - Cider People (6-)           RELAW UNITO FOUR SEADOS FIGALTIC CARE         296626         1.3/04/2021         F.7.40         Addits care and Health and Strategy Commissionery         63.11         Memory & Cognitos Sayoot: - Cider People (6-)           RELAW UNITO FOUR SEADOS FIGALTIC CARE         296626         1.3/04/2021         F.7.40         Addits Care and Health and Strategy Commissionery         63.11         Memori Health Sognet - Cider People (6-)           RELAW UNITO FOUR SEADOS FIGALTIC CARE         296626         1.3/04/2021         F.7.40         Addits Care and Health and Strategy Commissionery         63.11         Memori Health Sognet - Cider People (6-)           RELAW UNITO FOUR SEADOS FIGALTIC CARE         296626         1.3/04/2021         F.7.40         Addits Care and Health And Strategy Commissionery         63.11         Memori Health Sognet - Cider	KESLAW LIMITED FOUR SEASONS HEALTH CARE						
NEXAW UNITE DOUB SAMON HAUT CARE         2066/26         13/04/2021         32/100         Autor Strategic Commissioning         551.1         Merrory & Cagnetor Support - Oder Propic (6:)           NEXAW UNITE DOUB SAMON HAUT CARE         2066/22         13/04/2021         7.12/10         Adult Care and Health and Strategic Commissioning         551.1         Merrory & Cagnetor Support - Oder Propic (6:)           NEXAW UNITE DOUB SAMON HAUT CARE         2066/27         13/04/2021         7.13/05         Adult Care and Health and Strategic Commissioning         551.1         Merrory & Cagnetor Support - Oder Propic (6:)           NEXAW UNITE DOUB SAMON HAUT CARE         2066/27         13/04/2021         1.14/10         Adult Care and Health and Strategic Commissioning         551.1         Merrory & Cagnetor Support - Oder Propic (6:)           NEXAW UNITE DOUB SAMON HAUT CARE         2066/27         13/04/2021         1.14/10         Adult Care and Health and Strategic Commissioning         551.1         Merrar Health Support - Oder Propic (6:)           NEXAW UNITE DOUB SAMON HAUT CARE         2066/26         13/04/2021         SALO Adult Care and Health and Strategic Commissioning         551.1         Merrar Health Support - Oder Propic (6:)           NEXAW UNITE DOUB SAMON HAUT CARE         2066/26         13/04/2021         SALO Adult Care and Health and Strategic Commissioning         551.1         Merrar Health Support - Oder Propic (6:) <td< td=""><td>KESLAW LIMITED FOUR SEASONS HEALTH CARE</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	KESLAW LIMITED FOUR SEASONS HEALTH CARE						
RELAW UNITE FOUR SALSONS HEALTH CARE         2665/2         3/0/4/221         >7.720         Adults Care and Health and Strategic Commissioning         551.3         Memory & Carginito Support - Older People (56)           RESAW UNITE FOUR SALSONS HEALTH CARE         2665/27         3/0/4/221         3/1.00         Adults Care and Health and Strategic Commissioning         551.3         Memory & Carginito Support - Older People (56)           RESAW UNITE FOUR SALSONS HEALTH CARE         2665/27         3/0/4/221         All care and Health and Strategic Commissioning         551.3         Memory & Carginito Support - Older People (56)           RESAW UNITE FOUR SALSONS HEALTH CARE         2665/26         3/0/4/221         All care and Health and Strategic Commissioning         551.3         Memori Health Support - Older People (56)           RESAW UNITE FOUR SALSONS HEALTH CARE         2665/26         3/0/4/221         All store and Health and Strategic Commissioning         551.3         Memori Health Support - Older People (56)           RESAW UNITE FOUR SALSONS HEALTH CARE         2665/26         3/0/4/221         All store and Health and Strategic Commissioning         551.3         Memori Health Support - Older People (56)           RESAW UNITE FOUR SALSONS HEALTH CARE         2665/26         3/0/4/221         All store and Health and Strategic Commissioning         551.3         Memori Health Support - Older People (56)	KESLAW LIMITED FOUR SEASONS HEALTH CARE						
NEXAW UNITE DYOUS SASKONE HAALTH CARE         206525         13/04/2021         1.7430         Adults Care and Health and Strategic Commissionary         5111         Memory & Cognition Support - Older Poople (65-1           NESLAW UNITE DYOUS SASKONE HAALTH CARE         206557         13/04/201         1.7430         Adults Care and Health and Strategic Commissionary         5111         Memory & Cognition Support - Older Poople (65-1           NESLAW UNITE DYOUS SASKONE HAALTH CARE         206556         13/04/201         1.7430         Adults Care and Health and Strategic Commissionary         5131         Memory & Cognition Support - Older Poople (65-1           NESLAW UNITE DYOUS SASKONE HAALTH CARE         206556         13/04/201         1.7430         Adults Care and Health and Strategic Commissionary         5131         Mental Health Support - Older Poople (56-1           NESLAW UNITE DYOUS SASKONE HAALTH CARE         206556         13/04/201         1.7430         Adults Care and Health and Strategic Commissionary         5131         Mental Health Support - Older Poople (56-1           NESLAW UNITE DYOUS SASKONE HAALTH CARE         206556         13/04/201         7.4300         Adults Care and Health and Strategic Commissionary         5131         Mental Health Support - Older Poople (56-1           NESLAW UNITE DYOUS SASKONE HAALTH CARE         206556         13/04/201         7.4300         Adults Care and Health and Strategic Commissionary         5131							
NEXAW NUMPT DYOUS SAXNON HAATH CARE         206527         13/04/2021         1.7.4.300         Aduits Care and Heath and Strategic Commissioning         5131         Memory & Cogniton Support - Older People (56-)           NEXAW NUMPT DYOLS SAXNON HAATH CARE         206526         13/04/2021         7.4.3.00         Aduits Care and Heath and Strategic Commissioning         5131         Memoral A Cogniton Support - Older People (56-)           NEXAW NUMPT DYOLS SAXNON HAATH CARE         206526         13/04/2021         7.4.3.00         Aduits Care and Heath and Strategic Commissioning         5131         Memoral A Cogniton Support - Older People (56-)           NEXAW NUMPT DYOLS SAXNON HAATH CARE         206526         13/04/2021         7.4.3.00         Aduits Care and Heath and Strategic Commissioning         5131         Mematal Health Support - Older People (56-)           NEXAW NUMPT DYOLS SAXNON HAATH CARE         206526         13/04/2021         7.4.3.00         Aduits Care and Health and Strategic Commissioning         5131         Mematal Health Support - Older People (56-)           NEXAW NUMPT DYOLS SAXNON HAATH CARE         206526         13/04/2021         7.4.3.00         Aduits Care and Health and Strategic Commissioning         5131         Mematal Health Support - Older People (56-)           NEXAW NUMPT DYOLS SAXNON HAATH CARE         206526         13/04/2021         7.2.3.00         Aduits Care and Health and Strategic Commissioning         5131							
NEXLAW UNITED FOUR SAADONS HALTH-CARE         206652         13/04/2021         2,17430.00         Adults care and teacht and Stratige Commissioning         55.13         Merral Acuthy Suppor - Older People (6-)           NEXLAW UNITED FOUR SAADONS HALTH-CARE         2066526         13/04/2021         54.10         Adults Care and iteath and Stratige Commissioning         55.13         Merral Iteathts Support - Older People (6-)           NEXLAW UNITED FOUR SAADONS HALTH-CARE         2066526         13/04/2021         54.10         Adults Care and iteatht and Stratige Commissioning         55.13         Merral Iteathts Support - Older People (6-)           NEXLAW UNITED FOUR SAADONS HALTH-CARE         2066526         13/04/2021         54.10         Adults Care and iteatht and Stratige Commissioning         55.13         Merral Iteathts Support - Older People (6-)           NEXLAW UNITED FOUR SAADONS HALTH-CARE         2066526         13/04/2021         54.10         Adults Care and iteatht and Stratige Commissioning         55.13         Merral Iteathts Support - Older People (6-)           NEXLAW UNITED FOUR SAADONS HALTH-CARE         2066526         13/04/2021         2.41.86         Adults Care and iteatht and Stratige Commissioning         55.13         Merral Iteathts Support - Older People (6-)           NEXLAW UNITED FOUR SAADONS HALTH-CARE         2066526         13/04/2021         2.41.86         Adults Care and iteathth and Stratige Commissioning         55.13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NEXAM VINTE FOUR SLAXONS HAATH CARE         206526         13/04/201         1,743.00         Adults Care and Health and Stratgic Commissioning         551.1         Merral Health Support - Older Poogle (55-)           NESLAW UNITE FOUR SLAXONS HAATH CARE         206526         13/04/201         SL3.00         Adults Care and Health and Stratgic Commissioning         SL3.10         Merral Health Support - Older Poogle (55-)           NESLAW UNITE FOUR SLAXONS HAATH CARE         206526         13/04/201         SL3.00         Adults Care and Health and Stratgic Commissioning         SL3.10         Merral Health Support - Older Poogle (55-)           NESLAW UNITE FOUR SLAXONS HAATH CARE         206526         13/04/201         SL3.00         Adults Care and Health and Stratgic Commissioning         SL3.10         Merral Health Support - Older Poogle (55-)           NESLAW UNITE FOUR SLAXONS HAATH CARE         206526         13/04/201         Adults Care and Health and Stratgic Commissioning         SL3.11         Merral Health Support - Older Poogle (55-)           NESLAW UNITE FOUR SLAXONS HAATH CARE         206526         13/04/201         Adults Care and Health and Stratgic Commissioning         SL3.11         Myraid Support - Older Poogle (55-)           NESLAW UNITE FOUR SLAXONS HAATH CARE         206526         13/04/201         2.723.00         Adults Care and Health and Stratgic Commissioning         SL3.11         Myraid Support - Older Poogle (55-)							
NEXAM VINTE POUR SEASONS HEALT CARE         266526         1304/2021         7.43.00 Adults Care and Health and Strategic Commissioning         50.11         Mental Health Support - Odde Propie (65·)           KESLAW VINTE POUR SEASONS HEALT CARE         266558         1304/2021         7.43.00 Adults Care and Health and Strategic Commissioning         50.31         Mental Health Support - Odde Propie (65·)           KESLAW VINTE POUR SEASONS HEALT CARE         266558         1304/2021         7.43.00 Adults Care and Health and Strategic Commissioning         50.31         Mental Health Support - Odde Propie (65·)           KESLAW VINTE POUR SEASONS HEALT CARE         266556         1304/2021         7.43.00 Adults Care and Health and Strategic Commissioning         50.31         Physical Support - Odde Propie (65·)           KESLAW VINTE POUR SEASONS HEALT CARE         266556         1304/2021         2.43.80         Adults Care and Health and Strategic Commissioning         50.31         Physical Support - Odde Propie (65·)           KESLAW VINTE POUR SEASONS HEALT CARE         266526         1304/2021         2.17.20         Adults Care and Health and Strategic Commissioning         50.31         Physical Support - Odde Propie (65·)           KESLAW VINTE POUR SEASONS HEALT CARE         266526         1304/2021         1.77.00         Adults Care and Health and Strategic Commissioning         50.31         Physical Support - Odde Propie (65·)           KESLAW VINTE POUR S							
KESLAW UNITED FOUR SEADONS HEALTH CARE         2066526         13/04/2021         3.74 800 Adults Care and Health and Strategic Commissioning         65131         Mental Health Support - Older People (65-)           KESLAW UNITED FOUR SEADONS HEALTH CARE         2066526         13/04/2021         7.74 800 Adults Care and Health and Strategic Commissioning         65131         Mental Health Support - Older People (65-)           KESLAW UNITED FOUR SEADONS HEALTH CARE         2066526         13/04/2021         7.74 800 Adults Care and Health and Strategic Commissioning         65131         Mental Health Support - Older People (65-)           KESLAW UNITED FOUR SEADONS HEALTH CARE         2066526         13/04/2021         S.8010 Adults Care and Health and Strategic Commissioning         65131         MPtycial Support - Older People (65-)           KESLAW UNITED FOUR SEADONS HEALTH CARE         2066526         13/04/2021         S.8010 Adults Care and Health and Strategic Commissioning         65131         MPtycial Support - Older People (65-)           KESLAW UNITED FOUR SEADONS HEALTH CARE         2066526         13/04/2021         S.7000 Adults Care and Health and Strategic Commissioning         65131         MPtycial Support - Older People (65-)         EXELAW UNITED FOUR SEADONS HEALTH CARE         2066526         13/04/2021         S.7000 Adults Care and Health and Strategic Commissioning         65131         MPtycial Support - Older People (65-)         EXELAW UNITED FOUR SEADONS HEALTH CARE         2066526							
XKELAU WITCP TOUR SAXONS HEALTH CARE         2065:26         13/04/2021         5.31.00 Adults Care and Health and Strategic Commissioning         551.31         Mental Health Support - Older People (55)-           KESLAU WITCP TOUR SAXONS HEALTH CARE         2065:26         13/04/2021         5.32.30         Adults Care and Health and Strategic Commissioning         551.31         Mental Health Support - Older People (55)-           KESLAU WITCP TOUR SAXONS HEALTH CARE         2065:26         13/04/2021         5.32.30         Adults Care and Health and Strategic Commissioning         551.31         Mental Health Support - Older People (56)-           KESLAU WITCP TOUR SAXONS HEALTH CARE         2065:26         13/04/2021         CASE BAdults Care and Health and Strategic Commissioning         551.31         Mental Health Support - Older People (56)-           KESLAW WITCP TOUR SAXONS HEALTH CARE         2065:26         13/04/2021         7.97.20         Adults Care and Health and Strategic Commissioning         551.31         Mental Health Support - Older People (56)-           KESLAW WITCP TOUR SAXONS HEALTH CARE         2065:26         13/04/2021         5.80.20         Adults Care and Health and Strategic Commissioning         551.31         Mental Health Support - Older People (56)-           KESLAW WITCP TOUR SAXONS HEALTH CARE         2065:26         13/04/2021         5.80.20         Adults Care and Health and Strategic Commissioning         551.31         Mental Health Sup							
EXIAU MUITE FOUR SEASONS HALTH CARE         2066526         13/04/2021         1.743.00 Adults Care and Health and Strategic Commissioning         50.31         Mental Health Support - Older People (56-)           EXIAU MUITE FOUR SEASONS HALTH CARE         2066526         13/04/2021         1.743.00 Adults Care and Health and Strategic Commissioning         50.31         Mental Health Support - Older People (56-)           EXIAU MUITE FOUR SEASONS HALTH CARE         2066526         13/04/2021         2.783.00 Adults Care and Health and Strategic Commissioning         50.31         Physical Support - Older People (56-)           EXIAU MUITE FOUR SEASONS HALTH CARE         2066526         13/04/2011         4.783.00 Adults Care and Health and Strategic Commissioning         50.31         Physical Support - Older People (56-)           EXIAU MUITE FOUR SEASONS HALTH CARE         2066526         13/04/201         7.973.00 Adults Care and Health and Strategic Commissioning         50.31         Physical Support - Older People (56-)           EXIAU MUITE FOUR SEASONS HALTH CARE         2066526         13/04/201         1.973.00 Adults Care and Health and Strategic Commissioning         50.31         Physical Support - Older People (56-)           EXIAU MUITE FOUR SEASONS HALTH CARE         2066526         13/04/201         1.883.00 Adults Care and Health and Strategic Commissioning         50.31         Physical Support - Older People (56-)           EXIAU MUITE FOUR SEASONS HALTH CARE         206							
KELAW UNITED FOUR SASONS HEALTH CARE         066536         13/04/2021         SBL00 Adults Care and Health and Stratgic Commissioning         66131         Mental Health Support - Older People (5+)           KESLAW UNITED FOUR SASONS HEALTH CARE         066536         13/04/2021         SBL00 Adults Care and Health and Stratgic Commissioning         56131         Physical Support - Older People (5+)           KESLAW UNITED FOUR SASONS HEALTH CARE         066536         13/04/2021         C988.56         Adults Care and Health and Stratgic Commissioning         56131         Physical Support - Older People (5+)           KESLAW UNITED FOUR SASONS HEALTH CARE         066536         13/04/2021         C984.56         Adults Care and Health and Stratgic Commissioning         56131         Physical Support - Older People (5+)           KESLAW UNITED FOUR SASONS HEALTH CARE         066536         13/04/2021         570.00         Adults Care and Health and Stratgic Commissioning         56131         Physical Support - Older People (5+)           KESLAW UNITED FOUR SASONS HEALTH CARE         066536         13/04/2021         550.00         Adults Care and Health and Stratgic Commissioning         56131         Physical Support - Older People (5+)            KESLAW UNITED FOUR SASONS HEALTH CARE         066536         13/04/2021         550.00         Adults Care and Health and Stratgic Commissioning         56131         Physical Support - Older People (5+) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
KELAW UNITED FOLK SASONS HEALTH CARE         206526         13/04/2021         1,723.00         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Oder People (5+)           KESLAW UNITED FOLK SASONS HEALTH CARE         206526         13/04/2021         2,088.8         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Oder People (5+)           KESLAW UNITED FOLK SASONS HEALTH CARE         206526         13/04/2021         1,073.00         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Oder People (5+)           KESLAW UNITED FOLK SASONS HEALTH CARE         206526         13/04/2021         1,773.00         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Oder People (5+)           KESLAW UNITED FOLK SASONS HEALTH CARE         2065256         13/04/2021         1,683.00         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Oder People (5+)           KESLAW UNITED FOLK SASONS HEALTH CARE         2065256         13/04/2021         1,683.00         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Oder People (5+)           KESLAW UNITED FOLK SASONS HEALTH CARE         206527         13/04/2021         1,683.00         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Oder							
KESLAW UMITED FOUR SASONS HEALTH CARE         2066526         13/04/2021         2.988.80         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (55-)           KESLAW UMITED FOUR SASONS HEALTH CARE         2066526         13/04/2021         1.737.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (55-)           KESLAW UMITED FOUR SASONS HEALTH CARE         2066526         13/04/2021         5.730.0         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (55-)           KESLAW UMITED FOUR SASONS HEALTH CARE         2066526         13/04/2021         6.68.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (55-)           KESLAW UMITED FOUR SASONS HEALTH CARE         2066526         13/04/2021         1.68.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (55-)           KESLAW UMITED FOUR SASONS HEALTH CARE         2066526         13/04/2021         1.68.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (55-)           KESLAW UMITED FOUR SASONS HEALTH CARE         2066527         13/04/2021         7.737.00         Adults Care and Health and Strategic Commissioning         561.31         P							
KESLAW.LUMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         2.083.66         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Older People (65+)           KESLAW.LUMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         1,773.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           KESLAW.LUMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         579.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           KESLAW.LUMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         563.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           KESLAW.LUMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         563.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           KESLAW.LUMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           KESLAW.LUMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         56131							
KESLAW UNITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         727.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (56+)           KESLAW UNITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (56+)           KESLAW UNITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (56+)           KESLAW UNITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         56.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (56+)           KESLAW UNITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         56.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (56+)           KESLAW UNITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         57.30         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (56+)           KESLAW UNITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         57.30         Adults Care and Health and Strategic Commissioning         561.31         Physical							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         2065256         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         5100         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         561.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         561.00         Adults Care and Health and Strategic Commissioning         561.01         Physical Support - Older People (65-)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         561.01         Physical Support - Older People (65-)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         206527         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         561.01         Physical Support - Older People (65-)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         206528         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         561.01         Ph							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         57300         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         1,68300         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         1,68300         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         1,68300         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Adults (18-64) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         56110         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,783.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         5,79.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         5,79.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         5,79.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         5,79.00         Adults Care and Health and Strategic Commissioning </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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UNINE POLING SANDUS FALTY CARE         200623         150/2023         6.86.100         4.86.120         Project Solary         Project Solary <td>KESLAW LIMITED FOUR SEASONS HEALTH CARE</td> <td>2066528</td> <td>13/04/2021</td> <td>1,683.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Physical Support - Older People (65+)</td> <td></td>	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2066528	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Disk         Disk <thdisk< th="">         Disk         Disk         <thd< td=""><td>KESLAW LIMITED FOUR SEASONS HEALTH CARE</td><td>2066528</td><td>13/04/2021</td><td>561.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6132</td><td>Physical Support - Older People (65+)</td><td></td></thd<></thdisk<>	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2066528	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DSAW UNITE DUB SANDS HALT CAR         Phycal SanDS         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phycal Support : Get Progit [in]         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phycal Support : Get Progit [in]         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phycal Support : Get Progit [in]         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phycal Support : Get Progit [in]         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phycal Support : Get Progit [in]         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phycal Support : Get Progit [in]         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phycal Support : Get Progit [in]         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phycal Support : Get Progit [in]         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phycal Support : Get Progit [in]         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phycal Support : Get Progit [in]         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phycal Support : Get Progit [in]         Phycal Support : Get Progit [in]           DSAW UNITE DUB SANDS HALT CAR         Phyc				1,683.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
EGALW UNITO FORM SAGOS INCLATIC CASE         26923         Physical Support - Order Propie (5-5)           EGALW UNITO FORM SAGOS INCLATIC CASE         2004/2021         57500 Audits Care and theight and Starting Commissioning         5123         Physical Support - Order Propie (5-5)           EGALW UNITO FORM SAGOS INCLATIC CASE         2004/2021         57500 Audits Care and Height and Starting Commissioning         5112         Physical Support - Order Propie (5-5)           EGALW UNITO FORM SAGOS INCLATIC CASE         2004/2021         1,6120 Audits Care and Height and Starting Commissioning         5112         Physical Support - Order Propie (5-5)           EGALW UNITO FORM SAGOS INCLATIC CASE         2004/2021         1,6120 Audits Care and Height and Starting Commissioning         5112         Physical Support - Order Propie (5-1)           EGALW UNITO FORM SAGOS INCLATIC CASE         2004/2021         1,7120 Audits Care and Height and Starting Commissioning         5112         Physical Support - Order Propie (5-1)           EGALW UNITO FORM SAGOS INCLATIC CASE         2004/2021         1,7120 Audits Care and Height and Starting Commissioning         5112         Physical Support - Order Propie (5-1)           EGALW UNITO FORM SAGOS INCLATIC CASE         2004/2021         1,7120 Audits Care and Height and Starting Commissioning         5112         Physical Support - Order Propie (5-1)           EGALW UNITO FORM SAGOS INCLATIC CASE         2004/2021         1,7120 Audits Care and Height and S	KESLAW LIMITED FOUR SEASONS HEALTH CARE			561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
EGAUM WITTE FORM SAMON INCLATIN CARE         266228         13/04/2021         13/04/2021         275.00         Analys Commission         552.20         Phycol Support. Other Pegiet (E-)           EGAUM WITTE FORM SAMON INCLATIN CARE         266228         13/04/201         14/04/201 </td <td></td> <td></td> <td></td> <td>1,683.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td></td> <td>Physical Support - Older People (65+)</td> <td></td>				1,683.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
USAW UNTED FOUR SAADNE INACT CARE         DBRESZ         IJUU/2201         SP3:00 Multic Care and Health and Strategy Commissioning         SB3:21         Physical Sagent - Other Propeit (Sr)           CRAW UNTED FOUR SAADNE INACT CARE         206622         1JUU/2201         SR1:00 Aubt. Care and Health and Strategy Commissioning         SB1:20         Physical Sagent - Other Propeit (Sr)            CRAW UNTED FOUR SAADNE INACT CARE         206622         1JUU/2201         SR1:00 Aubt. Care and Health and Strategy Commissioning         SB1:22         Physical Sagent - Other Propeit (Sr)            CRAW UNTED FOUR SAADNE INACT CARE         206622         1JUU/2201         SR1:00 Aubt. Care and Health and Strategy Commissioning         SB1:22         Physical Sagent - Other Propeit (Sr)            CRAW UNTED FOUR SAADNE INACT CARE         206622         1JUU/2201         S71:00 Aubt. Care and Health and Strategy Commissioning         SB1:22         Physical Sagent - Other Propeit (Sr)            CRAW UNTED FOUR SAADNE INACT CARE         206622         1JUU/2201         S71:00 Aubt. Care and Health and Strategy Commissioning         SB1:22         Physical Sagent - Other Propeit (Sr)            CRAW UNTED FOUR SAADNE INACT CARE         206622         1JUU/2201         SS1:00 Aubt. Care and Health and Strategy Commissioning         SB1:23         Physical Sagent - Other Propeit (Sr)            CRAW UNTED				561.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DSLAW LINET FORM SLACKIN HART CARE         2066/28         13(4)/2021         56.10         Abule Care and Health and Strategic Commissioning         56.12         Physical Support - Other People (56)           DSLAW LINET FORM SLACKIN HART CARE         2065/28         13(4)/2021         56.10         Abule Care and Health and Strategic Commissioning         56.12         Physical Support - Other People (56)           DSLAW LINET FORM SLACKIN HART CARE         2065/28         13(4)/2021         15.10         Abule Care and Health and Strategic Commissioning         56.12         Physical Support - Other People (56)           DSLAW LINET FORM SLACKIN HART CARE         2065/28         13(4)/2021         17.12         Abule Care and Health and Strategic Commissioning         56.12         Physical Support - Other People (56)         Commissioning         56.12         Physical Support - Other People (56)         Commissioning         56.12         Physical Support - Other People (56)         Commissioning         56.12         Physical Support - Other People (56)         Commissioning         56.12         Physical Support - Other People (56)         Commissioning         56.12         Physical Support - Other People (56)         Commissioning         56.12         Physical Support - Other People (56)         Commissioning         56.12         Physical Support - Other People (56)         Commissioning         56.12         Physical Support - Other People (56)         Commissioning<				1,737.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ESLAW UNITE DOUB SAGONS HUATH CARE         206528         13/0/2021         59.100 Aution Care and Health and Strategic Commissioning         551.2         Phycical Support Order People (6b)           ESLAW UNITE DOUB SAGONS HUATH CARE         206528         13/0/2021         17.710 Aution Care and Health and Strategic Commissioning         551.2         Phycical Support Order People (6b)           ESLAW UNITE DOUB SAGONS HUATH CARE         206528         13/0/2021         17.710 Aution Care and Health and Strategic Commissioning         551.2         Phycical Support Order People (6b)           ESLAW UNITE DOUB SAGONS HUATH CARE         206528         13/0/2021         57.710 Aution Care and Health and Strategic Commissioning         551.2         Phycical Support Order People (6b)           ESLAW UNITE DOUB SAGONS HUATH CARE         206526         13/0/2021         57.710 Aution Care and Health and Strategic Commissioning         551.2         Phycical Support Order People (6b)           ESLAW UNITE DOUB SAGONS HUATH CARE         206527         13/0/2021         561.0         Aution Care and Health and Strategic Commissioning         551.2         Phycical Support Order People (6b)           ESLAW UNITE DOUB SAGONS HUATH CARE         206527         13/0/2021         561.0         Aution Care and Health and Strategic Commissioning         551.2         Phycical Support Order People (6b)            ESLAW UNITE DOUB SAGONS HUATH CARE         206527								
UNIMID PORE SALONS HALTICARE         206528         13/04/2021         51:40         Multication Canana Headman Strategic Commissioning         51:20         Physical Support - Older People (55)           ESAW UNITED FORE SALONS HALTICARE         206528         13/04/2021         57:00         Adult. Care and Headman Strategic Commissioning         51:22         Physical Support - Older People (55)           ESAW UNITED FORE SALONS HALTICARE         206528         13/04/2021         57:00         Adult. Care and Headman Strategic Commissioning         51:22         Physical Support - Older People (56)           ESAW UNITED FORE SALONS HEALTICARE         206528         13/04/2021         51:00         Adult. Care and Headman Strategic Commissioning         51:12         Physical Support - Older People (56)           ESAW UNITED FORE SALONS HEALTICARE         206526         13/04/2021         51:00         Adult. Care and Headman Strategic Commissioning         51:12         Physical Support - Older People (56)           ESAW UNITED FORE SALONS HEALTICARE         206527         13/04/2021         15:00         Adult. Care and Headman Strategic Commissioning         51:12         Physical Support - Older People (56)           ESAW UNITED FORE SALONS HEALTICARE         206527         13/04/2021         15:00         Adult. Care and Headman Strategic Commissioning         51:12         Physical Support - Older People (56)         ESAW UNITED FORE SALONS HEALTIC				-				
ISBAM UNITO FOUR SACKOS FRA.TH CARE         206238         13/04/2021         5:100         Audit. Care and Headth and Strategic Commissioning         5:12         Physical Support - Outer People (5-)           ISBAM UNITO FOUR SACKOS FRA.TH CARE         206238         13/04/2021         1,721 00         Audit. Care and Headth and Strategic Commissioning         5:12         Physical Support - Outer People (5-)           ISBAM UNITO FOUR SACKOS FRA.TH CARE         206238         11/04/2021         1,731 00         Audit. Care and Headth and Strategic Commissioning         5:12         Physical Support - Outer People (5-)           ISBAM UNITO FOUR SACKOS FRA.TH CARE         206237         11/04/2021         5:20         Physical Support - Outer People (5-)           ISBAM UNITO FOUR SACKOS FRA.TH CARE         206237         11/04/2021         5:30         Physical Support - Outer People (5-)           ISBAM UNITO FOUR SACKOS FRA.TH CARE         206237         11/04/2021         5:10         Audit. Care and Health and Strategic Commissioning         5:122         Physical Support - Outer People (5-)           ISBAM UNITO FOUR SACKOS FRA.TH CARE         206237         11/04/2021         5:10         Audit. Care and Health and Strategic Commissioning         5:122         Physical Support - Outer People (5-)           ISBAM UNITO FOUR SACKOS FRA.TH CARE         206237         11/04/2021         5:10         Audit. Care and Health and Strategi								
TSLAW UNITED FOUR SAXONS FLACT FLORE         206528         13/04/2021         57.00         Adults Care and Health and Strategic Commissioner         55.122         Phycala Sugnot - Older Poole [65-1]           CSLAW UNITED FOUR SAXONS FLACT FLORE         206526         13/04/2021         57.00         Adults Care and Health and Strategic Commissioner         55.12         Phycala Sugnot - Older Poole [65-1]           CSLAW UNITED FOUR SAXONS FLACT FLORE         206526         13/04/2021         S5.00         Adults Care and Health and Strategic Commissioner         55.12         Phycala Sugnot - Older Poole [65-1]           CSLAW UNITED FOUR SAXONS FLACT FLORE         206526         13/04/2021         S5.00         Adults Care and Health and Strategic Commissioner         55.12         Phycala Sugnot - Older Poole [65-1]           CSLAW UNITED FOUR SAXONS FLACT FLORE         206527         13/04/2021         S5.00         Adults Care and Health and Strategic Commissioner         55.12         Phycala Sugnot - Older Poole [65-1]           CSLAW UNITED FOUR SAXONS FLACT FLORE         206527         13/04/2021         ISS.00         Adults Care and Health and Strategic Commissioner         55.12         Phycala Sugnot - Older Poole [65-1]         CSLAW UNITED FOUR SAXONS FLACT FLORE         206527         13/04/2021         ISS.00         Adults Care and Health and Strategic Commissioner         55.12         Phycala Sugnot - Older Poole [65-1]         CSLAW UNITED FOUR SAX								
INSLAW LINTED FOLK READON FLACTIC CARE         2066238         13/04/2012         1,73.00         Adults Care and Health and Stratging Commissioning         56:123         Physical Support - Older People (56)           ESLAW LINTED FOLK READON FLACTIC CARE         2066256         13/04/2012         1,73.00         Adults Care and Health and Stratging Commissioning         56:123         Physical Support - Older People (56)           ESLAW LINTED FOLK READON FLACTIC CARE         2066256         13/04/2012         1,73.00         Adults Care and Health and Stratging Commissioning         56:123         Physical Support - Older People (56)           ESLAW LINTED FOLK READON FLACTIC CARE         2066257         13/04/2012         1,83.00         Adults Care and Health and Stratging Commissioning         56:124         Physical Support - Older People (56)           ESLAW LINTED FOLK READON FLACTIC CARE         2066277         13/04/2012         1,83.00         Adults Care and Health and Stratging Commissioning         56:124         Physical Support - Older People (56)           ESLAW LINTED FOLK SEADON FLACTIC CARE         2066277         13/04/2012         1,83.00         Adults Care and Health and Stratging Commissioning         56:124         Physical Support - Older People (56)           ESLAW LINTED FOLK SEADON FLACTIC CARE         2066277         13/04/2012         1,83.00         Adults Care and Health and Stratging Commissioning         56:124         Physical								
TSLAW UNITO FOUR SEADORS HILM TH CARE         2066226         13/04/2021         51.00         Adults Care and Health and Strategic Commissioning         65.12         Phytical Support - Older Propile (6-5)           CISLAW UNITO FOUR SEADORS HILM TH CARE         2066226         13/04/2021         57.00         Adults Care and Health and Strategic Commissioning         65.13         Phytical Support - Older Propile (6-5)           CISLAW UNITO FOUR SEADORS HILM TH CARE         2066526         13/04/2021         57.00         Adults Care and Health and Strategic Commissioning         55.12         Phytical Support - Older Propile (6-5)           CISLAW UNITO FOUR SEADORS HILM TH CARE         2066527         13/04/2021         56.10         Adults Care and Health and Strategic Commissioning         55.12         Phytical Support - Older Propile (6-5)           CISLAW UNITO FOUR SEADORS HILM TH CARE         2066527         13/04/2021         56.10         Adults Care and Health and Strategic Commissioning         55.12         Physical Support - Older Propile (6-5)           CISLAW UNITO FOUR SEADORS HILM TH CARE         2066527         13/04/2021         1.53.70         Adults Care and Health and Strategic Commissioning         55.12         Physical Support - Older Propile (6-5)           CISLAW UNITO FOUR SEADORS HILM TH CARE         2066527         13/04/2021         1.27.200         Adults Care and Health and Strategic Commissioning         55.12         Physical								
INTED FOUR SEADORS HEALTH CARE         266526         13/04/2021         57.0.00         Adults Care and Health and Strategic Commissioning         65.12         Physical Support - Oder Propie (65-)           CSLAW LIMITE FOUR SEADORS HEALTH CARE         266526         13/04/2021         57.0.00         Adults Care and Health and Strategic Commissioning         65.12         Physical Support - Oder Propie (65-)           CSLAW LIMITE FOUR SEADORS HEALTH CARE         266527         13/04/2021         65.0.00         Adults Care and Health and Strategic Commissioning         65.12         Physical Support - Oder Propie (65-)           CSLAW LIMITE FOUR SEADORS HEALTH CARE         266527         13/04/2021         65.0.00         Adults Care and Health and Strategic Commissioning         65.12         Physical Support - Oder Propie (65-)           CSLAW LIMITE FOUR SEADORS HEALTH CARE         266527         13/04/2021         56.0.0         Adults Care and Health and Strategic Commissioning         65.12         Physical Support - Oder Propie (65-)           CSLAW LIMITE FOUR SEADORS HEALTH CARE         206527         13/04/2021         57.0.0         Adults Care and Health and Strategic Commissioning         65.12         Physical Support - Oder Propie (65-)           CSLAW LIMITE FOUR SEADORS HEALTH CARE         206527         13/04/2021         57.0.0         Adults Care and Health and Strategic Commissioning         65.12         Physical Support - Oder Propie (65								
TSLAW UNITE FOLD® SARONS HALTH CARE         2066526         130/4/201         57320         Autility Care and Health and Strategic Commissioning         56122         Phycical Support - Older People (65)           CSLAW UNITED FOLW SARONS HALTH CARE         2066527         130/4/201         5780         Adults Care and Health and Strategic Commissioning         5512         Phycical Support - Older People (65)           CSLAW UNITED FOLW SARONS HALTH CARE         2066527         130/4/201         5610         Adults Care and Health and Strategic Commissioning         5512         Phycical Support - Older People (65)           CSLAW UNITED FOLW SARONS HALTH CARE         2066527         130/4/201         5510         Adults Care and Health and Strategic Commissioning         56122         Phycical Support - Older People (65)           CSLAW UNITED FOLW SARONS HALTH CARE         2066527         130/4/201         55100         Adults Care and Health and Strategic Commissioning         56122         Phycical Support - Older People (65)           CSLAW UNITED FOLW SARONS HALTH CARE         2066527         130/4/201         130/4/201         55100         Adults Care and Health and Strategic Commissioning         56122         Phycical Support - Older People (65)           CSLAW UNITED FOLW SARONS HALTH CARE         2066527         130/4/201         1,710         Adults Care and Health and Strategic Commissioning         56122         Phycical Support - Older Peo								
VISLAW         UNITED FOUR SASONS HALTH CARE         206652         13/04/221         5/9.00         Adults Care and Health and Strategic Commissioner         56122         Phytical Support - Older People (59-)           KISLAW         UNITED FOUR SASONS HALTH CARE         2066527         13/04/221         6.630         Adults Care and Health and Strategic Commissioner         5512         Phytical Support - Older People (59-)           KISLAW         UNITED FOUR SASONS HALTH CARE         2066527         13/04/221         5.610         Adults Care and Health and Strategic Commissioner         5512         Phytical Support - Older People (59-)           KISLAW         UNITED FOUR SASONS HALTH CARE         2066527         13/04/221         5.570         Adults Care and Health and Strategic Commissioner         5512         Phytical Support - Older People (59-)           KISLAW         UNITED FOUR SASONS HALTH CARE         2066527         13/04/221         5.730         Adults Care and Health and Strategic Commissioner         5512         Phytical Support - Older People (59-)           KISLAW         UNITED FOUR SASONS HALTH CARE         2066527         13/04/221         5.730         Adults Care and Health and Strategic Commissioner         5612         Phytical Support - Older People (59-)            KISLAW         UNITED FOUR SASONS HALTH CARE         2066527         13/04/221         5.730         Adul								
INITED FOUR SEASONS HEALTH CARE         2066577         13/04/2021         6.863.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65)           ICSLAW UNITED FOUR SEASONS HEALTH CARE         2066577         13/04/2021         16.83.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         56132         Physical Support - Older People (65)         Image: Commissioning         S6132         Physical S				,	° °			
INSTRUMENTE FOUR SEXONS HEALTH CARE         2066577         13/04/2021         fs1.00         Adults Care and Health and Strategic Commissioning.         56.12         Physical Support - Older People (5:-)           ESSAW UMITED FOUR SEXONS HEALTH CARE         2066577         13/04/2021         56.10         Adults Care and Health and Strategic Commissioning.         56.12         Physical Support - Older People (5:-)           ESSAW UMITED FOUR SEXONS HEALTH CARE         2066577         13/04/2021         51.00         Adults Care and Health and Strategic Commissioning.         56.12         Physical Support - Older People (5:-)           ESSAW UMITED FOUR SEXONS HEALTH CARE         2066577         13/04/2021         51.00         Adults Care and Health and Strategic Commissioning.         56.12         Physical Support - Older People (5:-)           ESSAW UMITED FOUR SEXONS HEALTH CARE         2066577         13/04/2021         57.00         Adults Care and Health and Strategic Commissioning.         56.12         Physical Support - Older People (5:-)           ESSAW UMITED FOUR SEXONS HEALTH CARE         2066577         13/04/2021         58.00         Adults Care and Health and Strategic Commissioning.         56.12         Physical Support - Older People (5:-)           ESSAW UMITED FOUR SEXONS HEALTH CARE         2066577         13/04/2021         58.00         Adults Care and Health and Strategic Commissioning.         56.12         Physical Support - Older								
INSERVE UNITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         15.63.00 Aduits Care and Health and Strategic Commissioning         S132         Physical Support - Older People (65-1)           ESLAW UNITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         15.57.00 Aduits Care and Health and Strategic Commissioning         S132         Physical Support - Older People (65-1)           ESLAW UNITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         27.57.00 Aduits Care and Health and Strategic Commissioning         S132         Physical Support - Older People (65-1)           ESLAW UNITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         27.73.00 Aduits Care and Health and Strategic Commissioning         S132         Physical Support - Older People (65-1)           ESLAW UNITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         27.37.00 Aduits Care and Health and Strategic Commissioning         S132         Physical Support - Older People (65-1)           ESLAW UNITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         27.300 Aduits Care and Health and Strategic Commissioning         S132         Physical Support - Older People (65-1)           ESLAW UNITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         27.300 Aduits Care and Health and Strategic Commissioning         S132         Physical Support - Older People (65-1)         ESLAW UNITED FOUR SEASONS HEALTH CARE         2066527								
INSTRUMENTIE FOUR SAXONS HEALTH CARE         2066527         13/04/2021         Sts.00         Adults Care and Health and Strategic Commissioning         Sts.12         Physical Support - Older People (65+)           ESLAW LUMTED FOUR SAXONS HEALTH CARE         2066527         13/04/2021         513.00         Adults Care and Health and Strategic Commissioning         Sts.12         Physical Support - Older People (65+)           ESLAW LUMTED FOUR SAXONS HEALTH CARE         2066527         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         Sts.12         Physical Support - Older People (65+)           ESLAW LUMTED FOUR SAXONS HEALTH CARE         2066527         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         Sts.12         Physical Support - Older People (65+)           ESLAW LUMTED FOUR SAXONS HEALTH CARE         2065527         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         Sts.12         Physical Support - Older People (65+)           ESLAW LUMTED FOUR SAXONS HEALTH CARE         2065527         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         Sts.12         Physical Support - Older People (65+)           ESLAW LUMTED FOUR SAXONS HEALTH CARE         206527         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         Sts.12         Physical Support -								
INSTRUMENTED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         5.53.00         Adults Care and Health and Strategic Commissioning         56.332         Physical Support - Older People (55-)           ESSAW LIMITED FOUR SEASONS HEALTH CARE         2065527         13/04/2021         5.73.00         Adults Care and Health and Strategic Commissioning         55.332         Physical Support - Older People (55-)           ESSAW LIMITED FOUR SEASONS HEALTH CARE         2065527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         55.332         Physical Support - Older People (55-)           ESSAW LIMITED FOUR SEASONS HEALTH CARE         2065527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55-)           ESSAW LIMITED FOUR SEASONS HEALTH CARE         206527         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55-)           ESSAW LIMITED FOUR SEASONS HEALTH CARE         206527         13/04/2021         1,563.00         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55-)           ESSAW LIMITED FOUR SEASONS HEALTH CARE         206527         13/04/2021         1,563.00         Adults Care and Health and Strategic Commissioning         56.132				,				
ESLAW UMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         57.300         Adults Care and Health and Strategic Commissioning         56.122         Physical Support - Older People (55+)           ESLAW UMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         57.300         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55+)           KESLAW UMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         57.300         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55+)           KESLAW UMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         57.300         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55+)           KESLAW UMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         57.300         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55+)           KESLAW UMITED FOUR SEASONS HEALTH CARE         2065527         13/04/2021         57.300         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55+)           KESLAW UMITED FOUR SEASONS HEALTH CARE         206527         13/04/2021         5.53.00         Adults Care and Health and Strategic Commissioning         56.132         Physic								
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KESLAW LIMITED FOUR SEASONS HEALTH CARE         206527         13/04/2021         581.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S6132         Social Support - Asylum Seeker Support				-				
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EESA.W. MURTE POUR SACONS INLATI-CARE         206527         13/04/2021         56.200         Addits: Care and Health and Strategic Commissioning.         65.315         Physical Suggert - Oder Proget (65)-           ESA.W. MURTE POUR SACONS INLATI-CARE         2065577         13/04/2021         85.000         Addits: Care and Health and Strategic Commissioning.         65.315         Physical Suggert - Oder Proget (65)-           ESA.W. MURTE POUR SACONS INLATI-CARE         2065577         13/04/2021         85.00         Addits: Care and Health and Strategic Commissioning.         65.315         Physical Suggert - Oder Proget (65)-           ESA.W. MURTE POUR SACONS INLATI-CARE         206552         13/04/2021         15.300         Addits: Care and Health and Strategic Commissioning.         65.411         Physical Suggert - Oder Proget (65)-           ESA.W. MURTE POUR SACONS INLATI-CARE         206557         13/04/2021         15.300         Addits: Care and Health and Strategic Commissioning.         65.411         Physical Suggert - Oder Proget (65)-           ESA.W. MURTE POUR SACONS INLATI-CARE         206557         13/04/2021         15.400         Addits: Care and Health and Strategic Commissioning.         65.411         Physical Suggert - Oder Proget (65)-           ESA.W. MURTE POUR SACONS INLATI-CARE         206556         13/04/2021         15.400         Addits: Care and Health and Strategic Commissioning.         65.411         Physical Sugger	Irrecoverable VA
ESSAW LIMITO FOLIS SASONS IEALT CARE         206627         13/04/2021         2.4000         Adulta Care and Health and Stratigic Commissioning         Solis 2.99414         Physical Support Client People (G)-           ESSAW LIMITO FOLIS SASONS IEALT CARE         2066236         13/04/2021         8.200         Adulta Care and Health and Stratigic Commissioning         Solis 2.99414         Physical Support - Older People (G)-           ESSAW LIMITO FOLIS SASONS IEALT CARE         2066236         13/04/2021         8.200         Adulta Care and Health and Stratigic Commissioning         Solia 4.99414         Physical Support - Older People (G)-           ESSAW LIMITO FOLIS SASONS IEALT CARE         206527         13/04/2021         Solia 2.90014         Solia 4.99414         Physical Support - Older People (G)-           ESSAW LIMITO FOLIS SASONS IEALT CARE         206527         13/04/2021         Solia 2.99414         Solia 2.994144         Solia 2.99414	
ESSAW UNITO POUR SADONS HAALTIC ARE         2066/27         13/04/2021         3/200         Adults Care and Health and Strategic Commissioner         561.8         Physical Support - Older People (Sr)           ESSAW UNITO FOUR SADONS HAALTIC ARE         2066/26         13/04/2021         3/200         Adults Care and Health and Strategic Commissioner         561.8         Physical Support - Older People (Sr)           ESSAW UNITO FOUR SADONS HAALTIC CARE         2066/27         13/04/2021         13.80         Adults Care and Health and Strategic Commissioner         561.8         Physical Support - Older People (Sr)           ESSAW UNITO FOUR SADONS HAALTIC CARE         2066/27         13/04/2021         3/200         Adults Care and Health and Strategic Commissioner         561.4         Physical Support - Older People (Sr)           ESSAW UNITO FOUR SADONS HAALTIC CARE         2066/28         13/04/2021         3/200         Adults Care and Health and Strategic Commissioner         561.40         Physical Support - Older People (Sr)           ESSAW UNITO FOUR SADONS HAALTIC CARE         2066/28         13/04/2021         3/200         Adults Care and Health and Strategic Commissioner         561.40         Physical Support - Older People (Sr)           ESSAW UNITO FOUR SADONS HAALTIC CARE         2066/28         13/04/2021         3/200         Adults Care and Health and Strategic Commissioner         561.40         Memore & Cagnetins Support - Older People (S	
ESSAW UNITO FOUR SEADON FIRALTI CARE         206526         1304/2020         F.94.00         Phycical Support - Older People (6:)           ESSAW UNITO FOUR SEADON FIRALTI CARE         206527         1304/2020         F.81.00         Adults Care and Health and Strategic Commissioning         S61.41         Phycical Support - Older People (6:)           ESSAW UNITO FOUR SEADON FIRALTI CARE         206527         1304/2020         1.84.00         Adults Care and Health and Strategic Commissioning         S61.41         Phycical Support - Older People (6:)           ESSAW UNITO FOUR SEADON FIRALTI CARE         206527         1304/2020         S61.00         Adults Care and Health and Strategic Commissioning         S61.41         Phycical Support - Older People (6:)           ESSAW UNITO FOUR SEADON FIRALTI CARE         206528         1304/2020         S61.00         Adults Care and Health and Strategic Commissioning         S61.42         Memory & Cognition Support - Older People (6:)           ESSAW UNITO FOUR SEADON FIRALTI CARE         206527         1304/2020         S61.00         Adults Care and Health and Strategic Commissioning         S61.42         Memory & Cognition Support - Older People (6:)           ESSAW UNITO FOUR SEADON FIRALTI CARE         206527         1304/2020         S61.00         Adults Care and Health and Strategic Commissioning         S61.42         Memory & Cognition Support - Older People (6:)           ESSAW UNITO FOUR SEADONS	
USEAU         13064202         13064202         1306400         Personal Support - Older People (5-)           USEAU         UNITED FOLDE SALONS HEALTH CARE         206527         13064702         13050         Aduits Care and Health and Strategic Commissioning         55141         Physical Support - Older People (5-)           USEAU         UNITED FOLDE SALONS HEALTH CARE         206527         130647021         551.00         Aduits Care and Health and Strategic Commissioning         551.41         Physical Support - Older People (5-)           USEAU         UNITED FOLDE SALONS HEALTH CARE         206528         130647021         551.00         Aduits Care and Health and Strategic Commissioning         551.42         Memory & Cognition Support - Older People (5-)           USEAU         UNITED FOLDE SALONS HEALTH CARE         206528         130647021         143.00         Aduits Care and Health and Strategic Commissioning         551.42         Memory & Cognition Support - Older People (5-)           USEAU         UNITED FOLDE SALONS HEALTH CARE         206527         130647021         74.00         Aduits Care and Health and Strategic Commissioning         551.42         Memory & Cognition Support - Older People (5-)           USEAU         UNITED FOLDE SALONS HEALTH CARE         206527         130647021         74.00         Aduits Care and Health and Strategic Commissioning         551.42         Memory & Cognition Support	
ESLAW UNITED FOUR SEADON FILAL TR CARE         206627         13/04/2021         1.85.00 Addits Care and Health and Strategic Commissioning         56:41         Phycical Support - Older People (65)           ESLAW UNITED FOUR SEADON FILAL TR CARE         206627         13/04/2021         1.85.00         Addits Care and Health and Strategic Commissioning         56:41         Phycical Support - Older People (65)           ESLAW UNITED FOUR SEADONS FILAL TR CARE         206627         13/04/2021         1,74.00         Addits Care and Health and Strategic Commissioning         56:42         Memory & Cognition Support - Older People (65)           ESLAW UNITED FOUR SEADONS FILAL TR CARE         206626         13/04/2021         1,74.00         Addits Care and Health and Strategic Commissioning         56:42         Memory & Cognition Support - Older People (56)           ESLAW UNITED FOUR SEADONS FILAL TR CARE         206626         13/04/2021         1,74.00         Addits Care and Health and Strategic Commissioning         56:42         Memory & Cognition Support - Older People (56)           ESLAW UNITED FOUR SEADONS FILAL TR CARE         206627         13/04/2021         1,74.00         Addits Care and Health and Strategic Commissioning         56:42         Memory & Cognition Support - Older People (56)           ESLAW UNITED FOUR SEADONS FILAL TR CARE         206627         13/04/2021         56:10         Addits Care and Health and Strategic Commissioning         56:42	
ESEAW UNITED FOUR SASONS HALTH CARE         266527         13/04/202         56.00         Addits Gar and Health and Strategic commissioning         56.14         Physical Support - Oder Prepiel (65/)           RESAW UNITED FOUR SASONS HALTH CARE         266523         13/04/202         S5.00         Addits Gar and Health and Strategic commissioning         56.14         Memory & Cognition Support - Oder Prepiel (65/)           RESAW UNITED FOUR SASONS HALTH CARE         266528         13/04/202         S6.10         Addits Gar and Health and Strategic Commissioning         56.14         Memory & Cognition Support - Oder Prepiel (65/)           RESAW UNITED FOUR SASONS HALTH CARE         266528         13/04/202         S6.10         Memory & Cognition Support - Oder Prepiel (65/)           RESAW UNITED FOUR SASONS HALTH CARE         266528         13/04/202         Istal on Adults Care and Health and Strategic Commissioning         S6.14         Memory & Cognition Support - Oder Prepiel (65/)           RESAW UNITED FOUR SASONS HALTH CARE         266528         13/04/202         Istal on Adults Care and Health and Strategic Commissioning         S6.14         Memory & Cognition Support - Oder Prepiel (65/)           RESAW UNITED FOUR SASONS HALTH CARE         266527         13/04/202         Istal on Adults Care and Health and Strategic Commissioning         S6.14         Memory & Cognition Support - Oder Prepiel (65/)           RESAW UNITED FOUR SASONS HALTH CARE         26	
ESEAW UNITED FOUR SARONS HEALTH CARE         2066527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         561.4         Menory & Cognition Support - Older Progle (67).           RESAW UNITED FOUR SARONS HEALTH CARE         2066528         13/04/2021         7,430.0         Adults Care and Health and Strategic Commissioning         561.4         Menory & Cognition Support - Older Progle (65).           RESAW UNITED FOUR SARONS HEALTH CARE         2066526         13/04/2021         7,430.0         Adults Care and Health and Strategic Commissioning         561.4         Menory & Cognition Support - Older Progle (65).           RESAW UNITED FOUR SARONS HEALTH CARE         2066527         13/04/2021         581.0         Adults Care and Health and Strategic Commissioning         561.4         Menory & Cognition Support - Older Progle (65).           RESAW UNITED FOUR SARONS HEALTH CARE         2066527         13/04/2021         581.0         Adults Care and Health and Strategic Commissioning         561.4         Menory & Cognition Support - Older Progle (65).           RESAW UNITED FOUR SARONS HEALTH CARE         2066527         13/04/2021         581.0         Adults Care and Health and Strategic Commissioning         561.4         Menory & Cognition Support - Older Progle (65).           RESAW UNITED FOUR SARONS HEALTH CARE         2066527         13/04/2021         581.0         Adults Care and Health and Strategic Commissioning	
UNITED FOUR SALONS HEALTH CARE         206528         13/04/2021         5.412         Memory & Cognition Support - Older People           USLAW UNITED FOUR SALONS HEALTH CARE         206526         13/04/2021         5.410         Memory & Cognition Support - Older People           USLAW UNITED FOUR SALONS HEALTH CARE         206526         13/04/2021         5.410         Memory & Cognition Support - Older People           USLAW UNITED FOUR SALONS HEALTH CARE         206526         13/04/2021         5.612         Memory & Cognition Support - Older People           USLAW UNITED FOUR SALONS HEALTH CARE         206527         13/04/2021         5.610         Memory & Cognition Support - Older People           USLAW UNITED FOUR SALONS HEALTH CARE         2065527         13/04/2021         5.63.00         Multis Care and Health and Strategic Commissioning         581.24         Memory & Cognition Support - Older People           UNITED FOUR SALONS HEALTH CARE         2065527         13/04/2021         5.60.0         Aulus Care and Health and Strategic Commissioning         581.24         Memory & Cognition Support - Older People         581.44         Memory & Cognition Support - Older People         58	
ESEAVUINTED FOUR SASONS HEALT CARE         2066528         13/04/2011         1,7/430         Addits Care and Health and Strategic Commissioning         56142         Memory & Cognition Support - Older People           ESEAVUINTED FOUR SASONS HEALT CARE         2066526         13/04/2011         1,7/430         Addits Care and Health and Strategic Commissioning         56142         Memory & Cognition Support - Older People           ESEAVUINTED FOUR SASONS HEALT CARE         2066527         13/04/2011         1,7/430         Addits Care and Health and Strategic Commissioning         56142         Memory & Cognition Support - Older People           ESEAVUINTED FOUR SASONS HEALT CARE         2066527         13/04/2011         561.00         Addits Care and Health and Strategic Commissioning         581.42         Memory & Cognition Support - Older People           ESEAVUINTED FOUR SASONS HEALT CARE         2066527         13/04/2011         561.00         Addits Care and Health and Strategic Commissioning         581.42         Memal Health Support - Older People         561.00         Addits Care and Health and Strategic Commissioning         561.42         Memal Health Support - Older People         561.00         Addits Care and Health and Strategic Commissioning         561.42         Memal Health Support - Older People         561.42         Memal Health Support - Older People         561.42         Memal Health Support - Older People         561.42         Memal Health Support - Older People </td <td></td>	
EESLAW LIMITED FOUR SAXONS FIEALT ICARE         2066526         13/04/2021         1.743.00 Adults Care and Health and Strategic Commissioning         56142         Merrory & Cognition Support - Older Peop           ESLAW LIMITED FOUR SAXONS FIEALT ICARE         2065527         13/04/2021         1.743.00 Adults Care and Health and Strategic Commissioning         56142         Merrory & Cognition Support - Older Peop           ESLAW LIMITED FOUR SAXONS FIEALT ICARE         2065527         13/04/2021         1.643.00 Adults Care and Health and Strategic Commissioning         56142         Merrory & Cognition Support - Older People           ESLAW LIMITED FOUR SAXONS FIEALT ICARE         2065528         13/04/2021         1.643.00 Adults Care and Health and Strategic Commissioning         56142         Merral Health Support - Older People         5612         Merral Health Support - Older People	(65+)
EESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         581.00         Aduits Care and Health and Strategic Commissioning         561.42         Merrory & Cognition Support - Older Peop           EESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         581.00         Aduits Care and Health and Strategic Commissioning         561.42         Merrory & Cognition Support - Older Peop           ESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         561.00         Aduits Care and Health and Strategic Commissioning         561.42         Merral Health Support - Aduits [18-64]           ESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         743.00         Aduits Care and Health and Strategic Commissioning         561.42         Merral Health Support - Older People (56)           ESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         73.00         Aduits Care and Health and Strategic Commissioning         561.42         Merral Health Support - Older People (56)           ESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         7,270.00         Aduits Care and Health and Strategic Commissioning         561.42         Merral Health Support - Older People (56)           ESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         7,270.00         Aduits Care and Health and Strategic Commissioning         561.	(65+)
EESLAW UMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         2,73.800         Adults Care and Health and Strategic Commissioning         5614.2         Memory & Cognition Support - Older People           ESLAW UMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,088.300         Adults Care and Health and Strategic Commissioning         5614.2         Mental Health Support - Adults (18-64)           ESLAW UMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,74.300         Adults Care and Health and Strategic Commissioning         5614.2         Mental Health Support - Older People (65)           ESLAW UMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         3,0000         Adults Care and Health and Strategic Commissioning         5614.2         Mental Health Support - Older People (65)           ESLAW UMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         3,0000         Adults Care and Health and Strategic Commissioning         5614.2         Sensory Support - Older People (65)           ESLAW UMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         3,72700         Adults Care and Health and Strategic Commissioning         5612.2         Mental Health Support - Older People (65)           ESLAW UMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,73200         Adults Care and Health and Strategic Commissioning         5616.2 <td>(65+)</td>	(65+)
EESAW UMTED FOUR SASONS HEALTH CARE         2066527         13/04/2021         1,583.00         Adults Care and Health and Strategic Commissioning         551.42         Mental Health Support - Adults 13.86-01           EESAW UMTED FOUR SASONS HEALTH CARE         2066528         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         551.42         Mental Health Support - Adults 13.86-01           EESAW UMTED FOUR SASONS HEALTH CARE         2066527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         551.42         Mental Health Support - 10/der People (65)           ESIAW UMTED FOUR SASONS HEALTH CARE         2066529         13/04/2021         1,270.00         Adults Care and Health and Strategic Commissioning         551.42         Smersory Support - 10/der People (65)           ESIAW UMTED FOUR SASONS HEALTH CARE         2066536         13/04/2021         1,273.00         Adults Care and Health and Strategic Commissioning         551.62         Mental Health Support - 10/der People (65)           ESIAW UMTED FOUR SASONS HEALTH CARE         2066536         13/04/2021         1,273.00         Adults Care and Health and Strategic Commissioning         551.62         Mental Health Support - 10/der People (65)           ESIAW UMTED FOUR SASONS HEALTH CARE         2066536         13/04/2021         1,273.00         Adults Care and Health and Strategic Commissioning         551.62	(65+)
EESLAW LIMITED FOLUE SEASONS HEALTH CARE         2066528         13/04/2021         55.10.0         Adults Care and Health and Strategic Commissioning         55.14.2         Mental Health Support - Adults 128-641           EESLAW LIMITED FOLUE SEASONS HEALTH CARE         2066527         13/04/2021         55.10.0         Adults Care and Health and Strategic Commissioning         55.14.2         Mental Health Support - Older People (55-1)           EESLAW LIMITED FOLUE SEASONS HEALTH CARE         2066529         13/04/2021         3,600.00         Adults Care and Health and Strategic Commissioning         55.42         Sensory Support - Older People (55-1)           ESLAW LIMITED FOLUE SEASONS HEALTH CARE         2066526         13/04/2021         1,732.00         Adults Care and Health and Strategic Commissioning         56.62         Mental Health Support - Adults (126-4)           ESLAW LIMITED FOLUE SEASONS HEALTH CARE         2066526         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         56.62         Mental Health Support - Adults (126-4)           ESLAW LIMITED FOLUE SEASONS HEALTH CARE         2066527         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         56.62         Mental Health Support - Adults (126-4)           ESLAW LIMITED FOLUE SEASONS HEALTH CARE         2066527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning <t< td=""><td>(65+)</td></t<>	(65+)
ESSANW IUNTED FOUR SEASONS HEALTH CARE         2066278         13/04/2021         56.10         Adults Care and Health and Strategic Commissioning.         56.14         Mental Health Support - Adults 18.4-61           ESSANW IUNTED FOUR SEASONS HEALTH CARE         2066577         13/04/2021         36.000         Adults Care and Health and Strategic Commissioning.         56.142         Mental Health Support - Older People (56           ESSANW IUNTED FOUR SEASONS HEALTH CARE         2066579         13/04/2021         36.000         Adults Care and Health and Strategic Commissioning.         56.142         Sensory Support - Older People (56)           ESSANW IUNTED FOUR SEASONS HEALTH CARE         2066576         13/04/2021         1.72.000         Adults Care and Health and Strategic Commissioning.         56.142         Mental Health Support - Adults 18.461           ESSANW IUNTED FOUR SEASONS HEALTH CARE         2066576         13/04/2021         7.78.00         Adults Care and Health and Strategic Commissioning.         56.152         Mental Health Support - Adults 18.461           ESSAW IUNTED FOUR SEASONS HEALTH CARE         2066577         13/04/2021         7.78.00         Adults Care and Health and Strategic Commissioning.         56.162         Mental Health Support - Adults 18.461           ESSAW IUNTED FOUR SEASONS HEALTH CARE         2066577         13/04/2021         7.78.00         Adults Care and Health and Strategic Commissioning.         56.162	(65+)
KESLAW UMTED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1.74.3 00         Adults Care and Health and Strategic Commissioning         56142         Mental Health Support - Older People (65)           KESLAW UMTED FOUR SEASONS HEALTH CARE         2066529         13/04/2021         3.600.00         Adults Care and Health and Strategic Commissioning         56142         Sensory Support - Older People (65)           KESLAW UMTED FOUR SEASONS HEALTH CARE         2065526         13/04/2021         1.720.00         Adults Care and Health and Strategic Commissioning         56142         Mental Health Support - Adults (186-6)           KESLAW UMTED FOUR SEASONS HEALTH CARE         2065526         13/04/2021         1.720.00         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Adults (186-6)           KESLAW UMTED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1.74.300         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Adult (186-6)           KESLAW UMTED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1.74.300         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Adult (186-6)           KESLAW UMTED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         561.00         Adults Care and Health and Strategic Commissioning         56162         M	· · ·
EESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         58.100         Adults Care and Health and Strategic Commissioning         S6142         Mental Health Support - Older People (65)           RESLAW LIMITED FOUR SEASONS HEALTH CARE         2066529         13/04/2021         1.200.000         Adults Care and Health and Strategic Commissioning         S6142         Sensory Support - Older People (65)           RESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         1.737.00         Adults Care and Health and Strategic Commissioning         S6122         Mental Health Support - Adults (1864)           RESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         S6162         Mental Health Support - Adults (1864)           RESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         S6162         Mental Health Support - Adults (1864)           RESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (1864)           RESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         S6167	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066529         13/04/2021         3.600.00         Adults Care and Health and Strategic Commissioning         6542         Sensory Support - Older People (65-)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         1.737.00         Adults Care and Health and Strategic Commissioning         65162         Mental Health Support - Adults [18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Adults [18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Adults [18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         56166         Mental Health Support - Adults [18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         56166         Mental Health Support - Older People (56)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1.743.00         Adults Care and Health and Strategic Commissioning         56167 </td <td></td>	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         1,202.000         Adults Care and Health and Strategic Commissioning         S6122         Mental Health Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         579.00         Adults Care and Health and Strategic Commissioning         S6122         Mental Health Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S612         Mental Health Support - Odder People (65           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         S616         Mental Health Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S616         Mental Health Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S616         Mental Health Support - Odder People (55           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S6167	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         206652         13/04/2021         1,200.00         Adults Care and Health and Strategic Commissioning         S612         Mental Health Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         S612         Mental Health Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S612         Mental Health Support - Older Poopic (65           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S616         Mental Health Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S616         Mental Health Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S616         Mental Health Support - Older Poop (65           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         S617	
KESLAW LIMITED FOUR SEASONS HEALTH CARE20652213/04/2021579:00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE20652713/04/20211,743:00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE20652813/04/20211,743:00Adults Care and Health and Strategic CommissioningS6166Mental Health Support - Adults (18-64)KESLAW LIMITED FOUR SEASONS HEALTH CARE20652813/04/202158.10Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Adults (18-64)KESLAW LIMITED FOUR SEASONS HEALTH CARE20652613/04/20211,743:00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE20652613/04/20211,743:00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE20652813/04/20211,743:00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE20652813/04/20211,743:00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE20652813/04/20211,743:00Adults Care and Health and Strategic CommissioningS6167Mental	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         \$6162         Mental Health Support - Older People (65           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         \$6166         Mental Health Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         -1,743.00         Adults Care and Health and Strategic Commissioning         \$6166         Mental Health Support - Adults (18-64)           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066527         13/04/2021         -1,743.00         Adults Care and Health and Strategic Commissioning         \$6167         Memory & Cognition Support - Older People (65           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066526         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         \$6167         Memory & Cognition Support - Older People (65           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning         \$6167         Mental Health Support - Older People (65           KESLAW LIMITED FOUR SEASONS HEALTH CARE         2066528         13/04/2021         1,743.00         Adults Care and Health and Strategic Commissioning	
KESLAW LIMITED FOUR SEASONS HEALTH CARE206652713/04/2021\$81.00Adults Care and Health and Strategic Commissioning56162Mental Health Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE206652813/04/20211,74.300Adults Care and Health and Strategic Commissioning56166Mental Health Support - Adults (18-64)KESLAW LIMITED FOUR SEASONS HEALTH CARE206652713/04/2021-415.00Adults Care and Health and Strategic Commissioning56167Memory & Cognition Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE206652613/04/20211,74.300Adults Care and Health and Strategic Commissioning56167Memory & Cognition Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE206652613/04/20211,74.300Adults Care and Health and Strategic Commissioning56167Memory & Cognition Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE206652813/04/20211,74.300Adults Care and Health and Strategic Commissioning56167Mental Health Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE206652813/04/20211,74.300Adults Care and Health and Strategic Commissioning56167Mental Health Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE206652813/04/20211,74.300Adults Care and Health and Strategic Commissioning56167Mental Health Support - Older People (65KESLAW LIMITED FOUR SEASONS HEALTH CARE206652813/04/20211,74.300Adults Care and Health and Strategic Commissioning56167 <td< td=""><td></td></td<>	
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REVENANCE CHARITY     2006531     13/04/2021     488.00     Adults Care and Health and Strategic Commissioning     S542     Physical Support - Older People (65+)	
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KEYCHANGE GHARITY 206551 13/04/2021 798.00 Adults Care and Health and Strategic Commissioning S142 Physical Support - Older Folge (S5+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYCHANGE CHARITY	2066531	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2066531	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2066531	13/04/2021	484.00		S6167	Mental Health Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	2070711	23/04/2021	25,749.53		E5870	Specialist Contracts & Fees	
KEYVENTURE LIMITED	2065002	01/04/2021	5,454.00		A1305	Legal Service Provider	
KEYVENTURE LIMITED	2065002	01/04/2021	2,570.00		A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2072813	29/04/2021	1,419.60		E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2072814	29/04/2021	3,244.80	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2072813	29/04/2021	7,399.13	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2072814	29/04/2021	11,626.86	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2072813	29/04/2021	3,237.39	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2072814	29/04/2021	8,921.77	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2068283	16/04/2021	390.00	Children, Families & Education	E1410	Child Centre - Board Money	
KIELY BROS LIMITED	2071023	26/04/2021	20,620.80	Resources	X8500	Credit	
KIELY BROS LIMITED	2067484	15/04/2021	181,327.11	Resources	X8500	Credit	
KILLGERM CHEMICALS LTD	2068945	19/04/2021	136.80	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIM CLEGG	2072816	29/04/2021	202.80	Children, Families & Education	E1170	Services	
KIM CLEGG	2072816	29/04/2021	93.28	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2065384	07/04/2021	246.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINDWATER LIMITED	2073183	30/04/2021	246.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00		S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	630.00		S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021			S6166 S6167	Mental Health Support - Adults (18-64)	
	2066532	13/04/2021		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532 2066532	13/04/2021 13/04/2021		Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KISIMUL SCHOOL HOLDINGS LIMITED	2066532	13/04/2021 13/04/2021		Adults Care and Health and Strategic Commissioning	S6167 S6121	Mental Health Support - Older People (65+)	+
KISIMUL SCHOOL HOLDINGS LIMITED	2066533 2066533	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	+
KISIMUL SCHOOL HOLDINGS LIMITED	206533	06/04/2021		Regeneration & Place	D2401	Learning & Disability Support - Adults (18-64)	+
KNOWSLEY LIFT SERVICES LIMITED	2065171 2066847	14/04/2021		Regeneration & Place	D2401 D2510	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021	69.41		D2510 D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	06/04/2021		Regeneration & Place	D2520 D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2065171 2067489	15/04/2021		Regeneration & Place Regeneration & Place	D2550 D2700	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021		Regeneration & Place	D2700 D3310	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
KNOWSLEY LIFT SERVICES LIMITED	2067489	14/04/2021		Neighbourhood Services	D3310 D3502	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
KNOWSLEY LIFT SERVICES LIMITED	2065171	06/04/2021		Neighbourhood Services	D3502 D3508	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021		Neighbourhood Services	D3508 D3514	Repairs, alterations and maintenance	1
	2007403	1-5/04/2021	60.40	Neighbourhood Services	00014	neparis, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021		Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021		Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2066847	14/04/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KOMPAN LIMITED	2072045	28/04/2021	4,151.42	RE Environment & Regulation	C5311	Contractors - Main	
KOOTH DIGITAL HEALTH LIMITED	2072046	28/04/2021		Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	2070713	23/04/2021	300.00		A1305	Legal Service Provider	
KRISTINE LIDGERWOOD	2070713	23/04/2021	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KRISTINE LIDGERWOOD	2072817	29/04/2021	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KRISTINE LIDGERWOOD	2072817	29/04/2021	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KYLEMORE COMMUNITY ASSOCIATION	2073184	30/04/2021	13.50	Children, Families & Education	E5610	Redundancy / Severance Pay	
KYM BRIDGET DAGNALL- CHILDMINDER	2072818	29/04/2021	412.99	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2072818	29/04/2021	163.02	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2073185	30/04/2021	2,668.23	Neighbourhood Services	V1920	Hired or Contracted services	
L CHAPMAN	2066097	12/04/2021	398.37	Regeneration & Place	H7180	Payments to Other Agencies	
LABELS 'N' SIGNS LIMITED	2069287	20/04/2021	1,045.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2072820	29/04/2021	1,489.80	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2072820	29/04/2021	980.07	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2072821	29/04/2021	3,373.35	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2072821	29/04/2021	2,502.94	Children, Families & Education	E1170	Services	
LAE VEHICLE RENTAL LIMITED	2066534	13/04/2021	1,517.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2066534	13/04/2021	1,517.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAGAN'S FOUNDATION	2069288	20/04/2021	440.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
LAMBERT SMITH HAMPTON	2065385	07/04/2021	1,512.00	Regeneration & Place	B8450	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2065561	08/04/2021	99.21	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2065172	06/04/2021	1,189.89	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2072822	29/04/2021	255.00	Neighbourhood Services	L4972	Rents - external	
LANA'S LITTLENS - LANA INGHAM	2072823	29/04/2021	319.80	Children, Families & Education	E1170	Services	
LANCASTER COURT CARE HOME	2066535	13/04/2021	1,605.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	2066535	13/04/2021	535.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	2070715	23/04/2021	9,797.90	Regeneration & Place	B7054	Hired or Contracted services	
LAND USE CONSULTANTS LIMITED (LUC)	2073186	30/04/2021	302.00	Regeneration & Place	B7054	Hired or Contracted services	
LANDSCAPE SUPPLY COMPANY	2068293	16/04/2021	126.50	Neighbourhood Services	L4820	Grounds Maintenance	
LARIA	2065386	07/04/2021	104.17	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
LASA CHARITY UK LIMITED	2065562	08/04/2021	250.00	Resources	F6000	Grants & Subscriptions	
LAURA HALSALL	2065709	09/04/2021	1,575.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LAURA HALSALL	2068297	16/04/2021	1,725.00		A1307	Legal Service Provider	
LAURA HALSALL	2072825	29/04/2021	100.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2072826	29/04/2021	489.06	Children, Families & Education	E1170	Services	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2066102	12/04/2021	8,840.00	Regeneration & Place	H6080	Expenses	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2066849	14/04/2021		Regeneration & Place	H6080	Expenses	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2072054	28/04/2021	7,668.57	Regeneration & Place	H6080	Expenses	
LAWYERS IN LOCAL GOVERNMENT (LLG)	2065173	06/04/2021	825.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2072827	29/04/2021	202.80		E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2072827	29/04/2021	1,160.25	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2072827	29/04/2021	352.17	Children, Families & Education	E1170	Services	
LEARNING UNLIMITED LIMITED	2068303	16/04/2021	94.15		E6150	Printing, Stationery & General Office Expenses	
LEARNING UNLIMITED LIMITED	2072828	29/04/2021		Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LEASEDRIVE LIMITED T/A ZENITH	2073187	30/04/2021		Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	138.24
LEASEDRIVE LIMITED T/A ZENITH	2073187	30/04/2021		Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	82.17
LEASEDRIVE LIMITED T/A ZENITH	2073187	30/04/2021	501.30		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	89.46
LEASEDRIVE LIMITED T/A ZENITH	2073187	30/04/2021	,	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1663.51
LEASOWE COMMUNITY HOMES	2066103	12/04/2021		Regeneration & Place	H6080	Expenses	
LEONARD CHESHIRE DISABILITY	2066536	13/04/2021	2,370.33	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2066536	13/04/2021	790.11		S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2066536	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2066536	13/04/2021	644.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEWIS AUTO ELECTRICS LIMITED	2065710	09/04/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEWIS AUTO ELECTRICS LIMITED	2065710		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2065710	09/04/2021 239.26		T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2065710	09/04/2021 227.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2065175		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2065389	07/04/2021 7,154.28		T4020	Contract Hire & Operating Leases	
LEXTOX	2065711	09/04/2021 610.00		A1305	Legal Service Provider	
LEXTOX	2066538	13/04/2021 100.00		A1305	Legal Service Provider	
LEXTOX	2066853	14/04/2021 1,980.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2065567	08/04/2021 1,340.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2065567	08/04/2021 1,340.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2065567	08/04/2021 1,340.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2066853	14/04/2021 458.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068309	16/04/2021 385.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2069797	21/04/2021 446.62	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2070330	22/04/2021 780.00		A1305	Legal Service Provider	
LEXTOX	2069294	20/04/2021 123.28	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068951	19/04/2021 1,340.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068951	19/04/2021 1,940.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2070330	22/04/2021 485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2072067	28/04/2021 154.65	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068951	19/04/2021 236.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2071304	27/04/2021 208.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2071304	27/04/2021 118.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068309	16/04/2021 335.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068309	16/04/2021 305.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068309	16/04/2021 125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2069294	20/04/2021 185.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2065711	09/04/2021 685.00		E7036	Care Provision	
LHT (RODNEY DIVISION)	2065176	06/04/2021 2,431.00		H7180	Grants Paid	
LHT (RODNEY DIVISION)	2065176	06/04/2021 760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2065176	06/04/2021 26.60	-	H7180 H7180	Grants Paid	
LHT (RODNEY DIVISION) LHT (RODNEY DIVISION)	2065176 2065176	06/04/2021 34.92 06/04/2021 42.56	Regeneration & Place Regeneration & Place	H7180 H7180	Grants Paid Grants Paid	
LIAM MURDIN	2066539	13/04/2021 3,050.00		A1307	Legal Service Provider	
LIAM MURDIN	2066539	13/04/2021 3,030.00 13/04/2021 2,000.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2066539	13/04/2021 2,000.00		A1307	Legal Service Provider	
LIAM MURDIN	2066539	13/04/2021 1,350.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2066539	13/04/2021 1,350.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2068952	19/04/2021 1,550.00		E6020	Educational Provider	
LIBRARIES CONNECTED LIMITED	2065178	06/04/2021 1,650.00		L2300	Services	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2073190	30/04/2021 20,438.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066540	13/04/2021 9,285.69		S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066540	13/04/2021 3,095.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066541	13/04/2021 8,463.66		S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066541	13/04/2021 2,821.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066541	13/04/2021 8,064.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066541	13/04/2021 2,688.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2071305	27/04/2021 31,709.92	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2071305	27/04/2021 110,391.71	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2073190		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIGHTING REALITY LIMITED	2066854	14/04/2021 260.00	Neighbourhood Services	V2820	Grants & Subscriptions	
LIMESQUARE VEHICLE RENTAL LIMITED	2072071	28/04/2021 550.25	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2072830		Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2072830	29/04/2021 1,304.16		E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2072830	29/04/2021 163.02	Children, Families & Education	E1170	Services	
LINGHAM PRIMARY SCHOOL FUND	2066542	13/04/2021 176.00		E2150	Educational Provider	
LISA BOWERS CHILDMINDER	2072833	29/04/2021 63.96	Children, Families & Education	E1170	Services	
LISA FENG	2065391	07/04/2021 1,170.00		A1308	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2072834	29/04/2021 319.80	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2072835	29/04/2021 1,419.60	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2072835	29/04/2021 4,401.54	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ANGELS DAY NURSERY	2072835	29/04/2021	4,232.13 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2069802	21/04/2021	191.40 Children, Families & Education	E1170	Disability Access Fund	
LITTLE CHERUBS DAY NURSERY	2072836	29/04/2021	2,028.00 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2072836	29/04/2021	6,188.00 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2072836	29/04/2021	5,490.42 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2072095	28/04/2021	224.00 Children, Families & Education	E7042	Expenses	
LITTLE CHERUBS DAY NURSERY	2072095	28/04/2021	196.00 Children, Families & Education	E7042	Expenses	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2072837	29/04/2021	298.87 Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2072838	29/04/2021	202.80 Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2072838	29/04/2021	415.74 Children, Families & Education	E1170	Services	
LITTLE LAMBS FIRST AID	2067521	15/04/2021	1,650.00 Children, Families & Education	E3010	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	2072839	29/04/2021	1,419.60 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2072839	29/04/2021	11,430.12 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2072839	29/04/2021	4,874.61 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2072840	29/04/2021	1,216.80 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2072840	29/04/2021	4,401.54 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2072840	29/04/2021	2,465.97 Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2069295	20/04/2021	287.00 Children, Families & Education	E1170	Disability Access Fund	
LITTLE PEEPS-NIKKI GRIFFITHS	2072841	29/04/2021	319.80 Children, Families & Education	E1170	Services	1
LITTLE RAINBOWS NURSERY LIMITED	2069296	20/04/2021	5,100.00 Children, Families & Education	E1170	Disability Access Fund	1
LITTLE RAINBOWS NURSERY LIMITED	2072842	29/04/2021	2,028.00 Children, Families & Education	E1170	Services	1
LITTLE RAINBOWS NURSERY LIMITED	2072842	29/04/2021	4.096.17 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2072842	29/04/2021	1,406.73 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2069803	21/04/2021	2,000.00 Children, Families & Education	E1170	Disability Access Fund	
LITTLE ROBINS DAY NURSERY	2072843	29/04/2021	2,433.60 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2072843	29/04/2021	7,562.31 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2072843	29/04/2021	3,025.62 Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2072844	29/04/2021	405.60 Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2072844	29/04/2021	159.90 Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2072844	29/04/2021	319.80 Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2072845	29/04/2021	202.80 Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2072845	29/04/2021	319.80 Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING HELEN BRATHERTON	2072845	29/04/2021	111.93 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2072846	29/04/2021	2,636.40 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2072846	29/04/2021	3,978.00 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2072846	29/04/2021	165.75 Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2067522	15/04/2021	4,968.17 Children, Families & Education	E7041	Care Provision	
LIVERPOOL CITY COUNCIL	2072096	28/04/2021	88,000.00 Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2068316	16/04/2021	11,115.80 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVING SPRINGS	2065392	07/04/2021	405.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIVING SPRINGS	2068317	16/04/2021	11,565.00 Children, Families & Education	E7080	Care Provision	
LIVING SPRINGS	2068317	16/04/2021	176.38 Children, Families & Education	E7080	Care Provision	
LLOYD & JONES ENGINEERS LTD	2071307	27/04/2021	22.15 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2065179	06/04/2021	38.61 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2065179	06/04/2021	9.76 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2065179	06/04/2021	16.25 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2065179	06/04/2021	1.49 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL PARTNERSHIPS	2072097	28/04/2021	25,751.79 RE Housing & Community Safety	C6855	Contractors - Main	
LOCAL PARTNERSHIPS	2072097	28/04/2021	4,025.00 Neighbourhood Services	H3130	APT&C	
LOCAL PARTNERSHIPS	2072097	28/04/2021 28/04/2021	-4,025.00 Neighbourhood Services	H3130 H3130	APT&C	+
LOCAL PARTNERSHIPS	2065180	06/04/2021	14,564.23 Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2065180	26/04/2021	, ,	S6420		
		26/04/2021	888.28 Adults Care and Health and Strategic Commissioning		Care Provision	
	2071035 2071035	26/04/2021 26/04/2021	2,664.84 Adults Care and Health and Strategic Commissioning	S6420 S6420	Care Provision	1
LOCAL SOLUTIONS			2,111.76 Adults Care and Health and Strategic Commissioning		Care Provision	
LOCAL SOLUTIONS	2071035	26/04/2021	6,335.28 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2071035	26/04/2021	4,159.33 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
	2071035	26/04/2021	12,477.99 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCATA (HOUSING SERVICES) LIMITED	2065393	07/04/2021	8,000.00 Regeneration & Place	H6080	Government Grants	+
LONGVIEW PRODUCTIONS LIMITED	2072098	28/04/2021	146.25 Resources	F1200	Grants & Subscriptions	
LONSDALE CARE LIMITED	2068960	19/04/2021	229.99 Children, Families & Education	E7043	Hired or Contracted services	ł
LONSDALE CARE LIMITED	2072848	29/04/2021	14,785.71 Children, Families & Education	E7080	Care Provision	I

UNDERSIGN C.MULTION<	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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NYRDA POLYANA - CHLDMINDER         207783         20/10/201         15.8 7         Chloren, Familes & Education         11.70         Service         Service           NYRS UTL OMES         207251         20/07/201         6.58.8 Chloren, Familes & Education         61.70         Berkes         6           NYS UTL OMES         207251         20/07/201         6.58.8 Chloren, Familes & Education         61.70         Berkes         6           NYS UTL OMES         207252         20/07/201         6.58.8 Chloren, Familes & Education         61.70         Services         6           NYS UTL OMES         207262         20/07/201         6.58.8 Chloren         6.70         Familes & Education         61.70         Services         6           NYS UTL OMES         207262         20/07/201         6.52         Chloren Familes & Education         61.00         Printing, Stationery & General Offers Openes         6           NYECO UK UMITD         206333         10/07/201         6.58 Commans (Monitoring Offere)         A000         Printing, Stationery & General Offers Openes           NYECO UK UMITD         20727         20/07/201         4.50 Chloren, Familes & Education         F1.10         Berkes         6         Berkes         6         Berkes         Berkes         Berkes         Berkes         Be								
NUMENTO COLUMATION MA MARD1 6         207835         29(40/201         6.365         Chindre, Famile & Education         6.1170         Service         Service           NYS UTTL OMS         207251         29(40/201         6.368         Chindre, Famile & Education         6.1170         Service				,				
NYS UTLE DAYS         29/4/2021         6.28.88         Chickern, Familes & Education         1170         Services         Envices           NYS UTLE DAYS         29/4/2021         0.68.88         Chickern, Familes & Education         1170         Services         Envices           NYS UTLE DAYS         29/24/2021         0.69.60         5.8805         Chickern, Familes & Education         1170         Services         Envices           NYS UTLE DAYS         29/24/2021         5.8805         Chickern, Familes & Education         1070         Care Provision         Envices           NYS UTLE DAYS         20/24/2021         21/04/2021         21/04/2021         21/04/2021         21/04/2021         21/04/2021         21/04/2021         21/04/2021         21/04/2021         21/04/2021         21/04/2021         23/04/202								1
NYS UTLE ONES         20/4/2021         82.82         Chiftern, Families & Schwachs         11/20         Services         Exervices           NYS UTLE ONES         20/4/2021         10.400.02         Chittern, Families & Kotucation         11/00         Services         Exervices           NYS UTLE ONES         20/4/2021         20/4/2021         20.200         Chittern, Families & Kotucation         T077         Care Provision         Exervices           NYS UTLE ONES         20/4/2021         51.800         Chittern, Families & Kotucation         T077         Care Provision         Exervices           NYS UTLE ONES         20/4/2021         51.800         Chittern, Families & Kotucation         T070         Care Provision         Exervices         Exervi						-		
VMS UTLE DNS         207820         29/04/201         5.80.50 (hitror, namile & Education         E170         Services         Antional Antionantional Antional Antional Antional Antional Antionan								
VMS UTLE OMFS         20708/02         20704/2001         5.800.56 Children, Jamille & Education         F1170         Service         Service         Service           VMS UTLE OMFS         20704/2001         5.800.05 Children, Jamille & Education         F037         Care Provision         Service           VMS UTLE OMFS         20704/2001         6.52.01 Children, Jamille & Education         F037         Care Provision         Service         Service </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
VMS UTLE ONES         2073.00         2704.002         12.000         Charler, Families & Soluzation         P037         Care Provision           VMS UTLE ONES         2073.000         2704.0021         S15.000         Charler, Smiller, & Schwarten         Provision         Provision           VMECO UL IMMTED         206533         LiGM 2021         17.57.         Care Provision         Schwarten         Provision         Schwarten         Provision         Schwarten         Provision         Schwarten         Provision         Schwarten         Provision         Schwarten         Provision         Schwarten         Provision         Schwarten         Provision         Schwarten         Provision         Schwarten         Provision         Schwarten         Provision         Schwarten         Provision								
YMY SUTLE ONES         20190         27/42         S16.00 Children, Families & Education         F073         Care Provision         Image           VIRECO UK LIMITED         2070722         23/04/2021         75.70 Law & Governance (Montoring Offeer)         A6000         Printing, Stationery & General Office Spenses         Image           VIRECO UK LIMITED         2070722         23/04/2021         A38.0 Children, Families & Education         E140         Printing, Stationery & General Office Spenses           VIRECO UK LIMITED         2070722         23/04/2021         A5.60 Resources         E5480         Printing, Stationery & General Office Spenses           VIRECO UK LIMITED         2007522         23/04/2021         A5.61 Resources         E5480         Printing, Stationery & General Office Spenses           VIRECO UK LIMITED         2007522         23/04/2021         A5.62 Resources         F3000         Equipment, Furnture & Materials           VIRECO UK LIMITED         2005134         09/04/2021         42.60 Resources         F3000         Equipment, Furnture & Materials           VIRECO UK LIMITED         2005134         09/04/2021         42.60 Resources         F3000         Equipment, Furnture & Materials           VIRECO UK LIMITED         2005134         09/04/2021         42.60 Resources         F3000         Envirting, Stationery & General Office Ex						-		
VIRECO UKUMITED         207022         23/24         26.322         Mes & Governance (Montoring Officer)         A6000         Printing. Stationery & General Office Expenses           VIRECO UKUMITED         200722         23/04/2021         43.18 (hitleren, Families, & Education         E140         Epidement, Fundure & Materials           VIRECO UKUMITED         200722         23/04/2021         45.00 B escurets         E5480         Printing. Stationery & General Office Expenses         Image: Statiant & General Office Expenses           VIRECO UKUMITED         2005714         0/04/2021         45.00 B escurets         E5480         Printing. Stationery & General Office Expenses           VIRECO UKUMITED         200722         23/04/2021         55.04 Scurets         E3000         Expenses         Entities           VIRECO UKUMITED         200722         23/04/2021         25.04 Scurets         E3000         Expenses         Entities         Expenses         Entities         Expenses         Entities         Expenses								
VRECO UK IMITED         2004/202         378-70         Lew & Governance (Montoring Officing)         A000         Printing. Stationer, & General Office. Expenses           VRECO UK IMITED         2070722         23/04/2021         38.96         Children, Familles & Kuluction         E1410         Printing. Stationer, & General Office. Expenses           VRECO UK IMITED         206833         16/04/2021         8.50         Resources         E5480         Printing. Stationer, & General Office. Expenses           VRECO UK IMITED         206714         05/04/2021         8.54         Resources         E490         Printing. Stationer, & General Office. Expenses           VRECO UK IMITED         200722         23/04/2021         532.50         Resources         1900         Equipment, Furniture, & Materials           VRECO UK IMITED         2055181         05/04/2021         428.20         Resources         1900         Equipment, Furniture, & Materials           VRECO UK IMITED         2055181         05/04/2021         428.20         Resources         1900         Printing. Stationery & General Office. Expenses           VRECO UK IMITED         2055181         06/04/2021         22.88         Neghourhood Services         1830         Printing. Stationery & General Office. Expenses           VRECO UK IMITED         2055181         06/04/2021								
VRECO UK LUMITED         2070722         29.04/2021         49.18         Children, Familles & Education         E1410         Equipment, Furniture & Materiais           VRECO UK LUMITED         2008333         16/04/2021         43.96         Children, Familles & Education         E5480         Printing, Stationery & General Office Expenses           VRECO UK LUMITED         2005714         0/04/2021         55.04         Children, Familles & Education         E5763         Printing, Stationery & General Office Expenses           VRECO UK LUMITED         2007722         23/04/2021         55.25         Resources         73000         Equipment, Furniture & Materiais           VRECO UK LUMITED         2005714         0/04/2021         262.52         Resources         73000         Equipment, Furniture & Materiais           VRECO UK LUMITED         2005134         0/04/2021         262.06         Resources         1300         Printing, Stationery & General Office Expenses           VRECO UK LUMITED         2005138         0/04/2021         22.08         Resplowthood Services         1320         Printing, Stationery & General Office Expenses           VRECO UK LUMITED         2005138         0/04/2021         22.08         Reighbourhood Services         14950         Printing, Stationery & General Office Expenses           VRECO UK LUMITED         2005					, , ,			
VRECOU KLIMITED         207722         23/04/2021         38.96         Children, Families & discustion         E140         Printing, Sationery & General Office Expenses           VRECOU KLIMITED         2665714         69/04/2021         45.00         Resources         E5480         Printing, Sationery & General Office Expenses           VRECOU KLIMITED         2070722         23/04/2021         55.55         General Office Expenses         Image: Sationery & General Office Expenses           VRECOU KLIMITED         2070722         23/04/2021         52.55         Resources         3000         Equipment, Fumiture & Materials           VRECOU KLIMITED         2055144         09/04/2021         26.62         Resources         4300         Equipment, Fumiture & Materials           VRECOU KLIMITED         2055144         09/04/2021         22.68         Resources         4300         Printing, Sationery & General Office Expenses           VRECOU KLIMITED         2055143         06/04/201         22.68         Regibourhood Services         4300         Printing, Sationery & General Office Expenses           VRECOU KLIMITED         2055143         06/04/201         22.68         Regibourhood Services         4300         Printing, Sationery & General Office Expenses           VRECOU KLIMITED         2055183         06/04/201         22.68								
VRECOU KLIMITED         206833         I.f.0/47.021         45.00 Resources         E5400         Printing, Stationery & General Office Expenses           VRECOU KLIMITED         2070722         23/04/201         553.50 Resources         F300         Equipment, Furniture & Materials           VRECOU KLIMITED         2007272         23/04/201         553.50 Resources         F300         Equipment, Furniture & Materials           VRECOU KLIMITED         2065714         09/04/201         266.25 Resources         F300         Equipment, Furniture & Materials           VRECOU KLIMITED         2065714         09/04/201         266.25 Resources         F300         Printing, Stationery & General Office Expenses           VRECOU KLIMITED         2065714         09/04/201         266.26 Resources         F300         Printing, Stationery & General Office Expenses           VRECOU KLIMITED         2065183         06/04/202         12.28 Neighbourhood Services         I330         Printing, Stationery & General Office Expenses           VRECOU KLIMITED         2055183         06/04/202         2.28 Neighbourhood Services         I344         Printing, Stationery & General Office Expenses           VRECOU KLIMITED         205514         09/04/202         2.20 Neighbourhood Services         I344         Printing, Stationery & General Office Expenses           VRECOU KLIMITE								
VIRECO UK LUMITED         2067/14         09/04/201         8.54         Resources         F3600         Printing. Stationery & General Office Expenses           VIRECO UK LUMITED         2070722         23/04/201         532.50         Resources         F3000         Equipment, Furniture & Materials           VIRECO UK LUMITED         205714         09/04/201         266.25         Resources         F3000         Equipment, Furniture & Materials           VIRECO UK LUMITED         2065714         09/04/201         266.25         Resources         F4510         Printing. Stationery & General Office Expenses           VIRECO UK LUMITED         2065714         09/04/201         62.66         Resources         F4510         Printing. Stationery & General Office Expenses           VIRECO UK LUMITED         2065138         06/04/201         22.60         Neighbourhood Services         L4950         Printing. Stationery & General Office Expenses           VIRECO UK LUMITED         2065138         06/04/201         22.60         Neighbourhood Services         L4954         Printing. Stationery & General Office Expenses           VIRECO UK LUMITED         2065138         06/04/201         22.60         Neighbourhood Services         L4954         Printing. Stationery & General Office Expenses           VIRECO UK LUMITED         2075139         30/04/2								
VIECO UK LUMITED         2070722         21/04/201         55.45         Children, Families & Education         EFG 31         Printing, Stationery & General Office Expenses           VIECO UK LUMITED         2065714         09/04/201         526.50         Resources         F3000         Equipment, Fumiture & Materials         Image: Comparity & Compari								
VMECO UK LIMITED         2070722         22/04/2021         53:250         Resources         F3000         Equipment, Furniture & Materials           VMECO UK LIMITED         206514         06/04/2021         426:08         Resources         F3000         Furiting, Stationery & General Office Expenses           VMECO UK LIMITED         206514         06/04/2021         62:28         Resources         F4610         Printing, Stationery & General Office Expenses           VMECO UK LIMITED         2065183         06/04/2021         23:60         Neighbourhood Services         L4950         Printing, Stationery & General Office Expenses           VMECO UK LIMITED         2065183         06/04/2021         23:60         Neighbourhood Services         L4950         Printing, Stationery & General Office Expenses           VMECO UK LIMITED         2065183         06/04/2021         22:08         Neighbourhood Services         L4954         Printing, Stationery & General Office Expenses           VMECO UK LIMITED         2065183         06/04/2021         22:08         Neighbourhood Services         L4954         Printing, Stationery & General Office Expenses           VMECO UK LIMITED         2065183         06/04/2021         22:08         Neighbourhood Services         L4974         Printing, Stationery & General Office Expenses           VMECO UK LIMITED							-	
VPECO UK LIMITED         206574         09/04/2021         266.28         Resources         F3000         Equipment, Furniture & Materials         Instruction           VPECO UK LIMITED         2065714         09/04/2021         426.00         Resources         F4100         Printing, Stationery & General Office Expenses           VPECO UK LIMITED         2065714         09/04/2021         32.06         Neighbourhood Services         L330         Printing, Stationery & General Office Expenses           VPECO UK LIMITED         2065183         06/04/2021         32.06         Neighbourhood Services         L4954         Printing, Stationery & General Office Expenses           VPECO UK LIMITED         2065183         06/04/2021         32.08         Neighbourhood Services         L4954         Printing, Stationery & General Office Expenses           VPECO UK LIMITED         2065174         09/04/2021         55.28         Adults Care and Health and Strategic Commissioning         Sc244         Printing, Stationery & General Office Expenses           VPECO UK LIMITED         2073121         28/04/2021         55.07         Neighbourhood Services         V1920         Equipment, Furniture & Materials           VPECO UK LIMITED         207313         30/04/2021         35.08         Adults Care and Health and Strategic Commissioning         Sc244         Printing, Stationery & Gener								
VIRECO UK LIMITED         20551         60/4/2021         42.600         Resources         F3000         Pinting, Stationery & General Office Expenses           VIRECO UK LIMITED         206513         06/04/2021         127.85         Neighbourhood Services         1330         Pinting, Stationery & General Office Expenses           VIRECO UK LIMITED         2065133         06/04/2021         22.60         Neighbourhood Services         14950         Pinting, Stationery & General Office Expenses           VIRECO UK LIMITED         2065133         06/04/2021         22.08         Neighbourhood Services         14954         Pinting, Stationery & General Office Expenses           VIRECO UK LIMITED         206514         06/04/2021         22.08         Neighbourhood Services         14954         Pinting, Stationery & General Office Expenses           VIRECO UK LIMITED         206514         06/04/2021         22.08         Neighbourhood Services         14954         Pinting, Stationery & General Office Expenses           VIRECO UK LIMITED         206514         09/04/2021         52.07         Neighbourhood Services         14954         Pinting, Stationery & General Office Expenses           VIRECO UK LIMITED         2071310         20714/2021         52.07         Neighbourhood Services         15930         School Traxpport-Secondary           W TRANSPORT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
VRECO UK LIMITED         206514         09/04/021         68.26         Resources         F4610         Printing, Stationery & General Office Expenses           VRECO UK LIMITED         2065183         06/04/2021         22.80         Neighbourhood Services         L4950         Printing, Stationery & General Office Expenses           VRECO UK LIMITED         2065183         06/04/2021         22.80         Neighbourhood Services         L4954         Printing, Stationery & General Office Expenses           VRECO UK LIMITED         2065183         06/04/2021         22.08         Neighbourhood Services         L4954         Printing, Stationery & General Office Expenses           VRECO UK LIMITED         2065183         06/04/2021         22.08         Neighbourhood Services         L4954         Printing, Stationery & General Office Expenses           VRECO UK LIMITED         2065183         06/04/2021         22.08         Neighbourhood Services         L974         Printing, Stationery & General Office Expenses           VRECO UK LIMITED         2073193         30/04/2021         13.795.33         Children, Families & Education         E5731         School Transport - Secondary           M W TRANSPORT         207310         27/04/2021         150.00         Neighbourhood Services         55600         Care Provision           M W TRANSPORT         2								
VIRECO UK LIMITED         205183         06/04/2021         127.85         Neighbourhood Services         1330         Printing, Stationery & General Office Expenses           VIRECO UK LIMITED         205183         06/04/2021         2.2.60         Neighbourhood Services         1.4950         Printing, Stationery & General Office Expenses           VIRECO UK LIMITED         205183         06/04/2021         2.2.08         Neighbourhood Services         1.4974         Printing, Stationery & General Office Expenses           VIRECO UK LIMITED         2055134         06/04/2021         52.08         Adults Care and Health and Strategic Commissioning         S6244         Printing, Stationery & General Office Expenses           VIRECO UK LIMITED         205514         09/04/2021         55.07         Neighbourhood Services         V1920         Equipment, Furniture & Materials           VIRECO UK LIMITED         207121         28/04/2021         50.70         Neighbourhood Services         V1920         Equipment, Furniture & Materials           VIRECO UK LIMITED         2071310         27/04/2021         50.00         Neighbourhood Services         S5600         Care Provision         Care Provision           M TRANSPORT         2073130         27/04/2021         97.06.00         Neighbourhood Services         S5600         Care Provision         Care Provision								
VINECO UK LIMITED         2065183         06/04/2021         23.60         Neghbourhood Services         L4950         Printing, Stationery & General Office Expenses           VINECO UK LIMITED         2065183         06/04/2021         22.08         Neighbourhood Services         L4974         Printing, Stationery & General Office Expenses           VINECO UK LIMITED         2065183         06/04/2021         52.08         Adults Care and Health and Strategic Commissioning         SE244         Printing, Stationery & General Office Expenses           VINECO UK LIMITED         2065183         09/04/2021         55.28         Adults Care and Health and Strategic Commissioning         SE244         Printing, Stationery & General Office Expenses           VINECO UK LIMITED         2073133         30/04/2021         13.795.33         Children, Families & Education         E571         School Transport - Secondary           W TRANSPORT         2073130         27/04/2021         150.00         Neighbourhood Services         S5600         Care Provision           M.W TRANSPORT         2065133         12/04/2021         47.00.00         Neighbourhood Services         S5600         Care Provision           MAC ROOFING & CONTRACTING LIMITED         2066134         12/04/2021         47.00.00         Neighbourhood Services         L2910         Paments to Other Agencies							-	
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MACINTYRE CARE       2066549       13/04/2021       -148.85       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         MACINTYRE CARE       2066549       13/04/2021       -446.55       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         MACINTYRE CARE       2066549       13/04/2021       -446.55       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         MACINTYRE CARE       2066549       13/04/2021       -446.55       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         MACINTYRE CARE       2066549       13/04/2021       1,727.14       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         MACINTYRE CARE       2066549       13/04/2021       1,272.14       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         MACINTYRE CARE       2066549       13/04/2021       1,272.14       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         MACINTYRE CARE       2066549       13/04/2021       1,272.14       Adults Care and Health and Strategic Commissionin								
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MACINTYRE CARE       2066549       13/04/2021       -446.55       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         MACINTYRE CARE       2066549       13/04/2021       3,816.42       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         MACINTYRE CARE       2066549       13/04/2021       1,272.14       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         MACINTYRE CARE       2066549       13/04/2021       3,816.42       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         MACINTYRE CARE       2066549       13/04/2021       3,816.42       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Older People (65+)         MACINTYRE CARE       2066549       13/04/2021       1,272.14       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Older People (65+)         MACINTYRE CARE       2066549       13/04/2021       1,272.14       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Older People (65+)								
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MACINTYRE CARE       2066549       13/04/2021       1,272.14       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         MACINTYRE CARE       2066549       13/04/2021       3,816.42       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         MACINTYRE CARE       2066549       13/04/2021       3,816.42       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Older People (65+)         MACINTYRE CARE       2066549       13/04/2021       1,272.14       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Older People (65+)								
MACINTYRE CARE       2066549       13/04/2021       3,816.42       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Older People (65+)         MACINTYRE CARE       2066549       13/04/2021       1,272.14       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Older People (65+)				,	•			
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MACINTYRE CARE 2066549 13/04/2021 3,816.42 Adults Care and Health and Strategic Commissioning S6121 Sensory Support - Older People (65+)				,	• • •			
	MACINTYRE CARE	2066549	13/04/2021	3,816.42	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	

NACHTY GARStates	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
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NACKYPTL GOR.BANKER<				· · · · · · · · · · · · · · · · · · ·			
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MACHERY         SSS21         Larring & Dubbly Support . Adva 13-640           MACLERK LOWE/LWITO         SSS25         Gamman, Suffix Support . Adva 13-640         SSS25         Gamman, Suffix Support . Adva 13-640           MALALIA LOWE,         SSS25         Gamman, Suffix Support . Adva 13-640         SSS25         Gamman, Suffix Support . Adva 13-640           MALALIA LOWE,         SSS25         SSS25         Gamman, Suffix Support . Adva 13-640         SSS25           MALALIA LOWE,         SSS25         SSS255         SSS255         SSS255							
NAMESE VANITO         200337         0704/022         15000 Resources         05400         Testimate & Material           MAGRINA LINNIG         201344         80/4/201         0150 He storage         01144         Resources         011444         Resources         011444         Resources         011444							
MAGENTA LIVING2713.942004/02240.00 R. Haung & Commany, Systey61.14Sygenthur on Caplal Grants.MAGENTA LIVING2713.9481/04/02110.00 R. Haung & Commany, SysteyC11.4Sygenthur on Caplal Grants.MAGENTA LIVING2713.94200/022171.30 R. Haung & Commany, SysteyC11.4Sygenthur on Caplal Grants.MAGENTA LIVING2713.94200/022171.30 R. Haung & Commany, SysteyC11.4Sygenthur on Caplal Grants.MAGENTA LIVING2713.94200/022181.30 R. Haung & Commany, SysteyC11.4Sygenthur on Caplal Grants.MAGENTA LIVING2713.94200/022181.30 R. Haung & Commany, SysteyC11.5Sygenthur on Caplal Grants.MAGENTA LIVING2713.94200/022181.00 R. Haung & Commany, SysteyC11.5Sygenthur on Caplal Grants.MAGENTA LIVING2707.25200/022121.30 Log R. Haung & Commany, SysteyC11.5Sygenthur on Caplal Grants.MAGENTA LIVING2707.25200/022121.30 Log R. Haung & Commany, SysteyC11.5Sygenthur on Caplal Grants.MAGENTA LIVING2707.25200/022121.30 Log R. Haung & Commany, SysteyC11.5Sygenthur on Caplal Grants.MAGENTA LIVING2707.25200/022121.30 Log R. Haung & Commany, SysteyC11.5Sygenthur on Caplal Grants.MAGENTA LIVING2707.25200/022121.30 Log ReventionC11.5Sygenthur on Caplal Grants.MAGENTA LIVING2707.25200/022121.35 Log ReventionC11.5Sygenthur on Caplal Grants.MAGENTA LI							
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MAGENTA LUNING2071343074/2077.50 RF. Housing & Community SuffeyC. F. Lid.Expenditure on Capital Grants.PERCENCEMAGENTA LUNING2071343004/0701.00 LFF. Housing & Community SuffeyC. Lid.Expenditure on Capital Grants.PERCENCEMAGENTA LUNING2071343004/0701.00 LFF. Housing & Community SuffeyC. Lid.Expenditure on Capital Grants.PERCENCEMAGENTA LUNING2071443004/0201.00 LFF. Housing & Community SuffeyC. Lid.Expenditure on Capital Grants.PERCENCEMAGENTA LUNING2071752204/0204.50.60 LFF. Housing & Community SuffeyC. Lid.Expenditure on Capital Grants.PERCENCEMAGENTA LUNING2070752204/0204.50.60 LFF. Housing & Community SuffeyC. Lid.Expenditure on Capital Grants.PERCENCEMAGENTA LUNING2070752204/0204.50.60 LFF. Housing & Community SuffeyC. Lid.Expenditure on Capital Grants.PERCENCEMAGENTA LUNING2070742300/0204.50.60 LFF. Housing & Community SuffeyC. Lid.Expenditure on Capital Grants.PERCENCEMAGENTA LUNING2070742300/0204.50.60 LFHousing & Community SuffeyC. Lid.Expenditure on Capital Grants.PERCENCEMAGENTA LUNING2070742300/0204.50.60 LFHousing & Community SuffeyC. Lid.Expenditure on Capital Grants.PERCENCEMAGENTA LUNING2070742300/0204.50.60 LFHousing & Community SuffeyC. Lid							
MAGENTA LVING         207324         30/04/021         71.30 Rt Houing & Comunity Seley         CELLS         Spenditure on Capital Grants         Media           MAGENTA LVING         207334         30/04/021         81.20 Rt Houing & Comunity Seley         CELLS         bependiture on Capital Grants         Media           MAGENTA LVING         207334         30/04/021         81.20 Rt Houing & Comunity Seley         CELLS         bependiture on Capital Grants         Media           MAGENTA LVING         20757         20/04/021         81.20 Rt Houing & Comunity Seley         CELLS         bependiture on Capital Grants         Media           MAGENTA LVING         207575         20/04/021         84.20 Rt Houing & Comunity Seley         CELLS         bependiture on Capital Grants         Media           MAGENTA LVING         207757         20/04/021         84.20 Rt Houing & Comunity Seley         CELLS         bependiture on Capital Grants         Media           MAGENTA LVING         207128         20/04/021         84.20 Rt Houing & Comunity Seley         CELLS         bependiture on Capital Grants         Media           MAGENTA LVING         207108         20/04/021         84.20 Release         Center Provision         Media           MAGENTA LVING         207108         20/04/021         84.20 Release         Federation							
JAGARTA LVINK         S07134         S074202         S12.00         R Housing & Community Selety         C4114         Expenditue on Capital Grants           MAGENTA LVINK         207134         S074202         312.00         R Housing & Community Selety         C4114         Expenditue on Capital Grants         I           MAGENTA LVINK         207134         S074020         312.00         R Housing & Community Selety         C4114         Expenditue on Capital Grants         I           MAGENTA LVINK         20757         20740201         440.00         R Housing & Community Selety         C4115         Expenditue on Capital Grants         I           MAGENTA LVINK         20775         20740201         440.00         R Housing & Community Selety         C4115         Expenditue on Capital Grants         I           MAGENTA LVINK         207755         20740201         340.00         R Housing & Community Selety         C4117         Dependitue on Capital Grants         I           MAGENTA LVINK         207138         80/047001         31.60         R Housing & Community Selety         C4117         Dependitue on Capital Grants           MAGENTA LVINK         207138         80/047001         31.60         R Housing & Community Selety         C4118         Z Expenditue on Capital Grants           MAGENTA LVINK<							1
MAGENTA LINING         D37134         30/04/2021         31:50 Rf Houring & Community Selery         C4114         Eigenstluere Capital Grants           MAGENTA LINING         2073134         30/04/2021         45:100 Rf Houring & Community Selery         C4114         Eigenstluere Capital Grants         Imagenstluere Capital Grants							1
NAGATIVA         1973194         3004/2021         81.50         Ef Housing & Community Safety         C4114         Openditure or.Capital Grants         ID           MAGENTALUNKG         205715         65004/2021         64000         E Housing & Community Safety         C4115         Dependiture or.Capital Grants         ID           MAGENTALUNKG         205715         23004/2021         4,50000         E Housing & Community Safety         C4115         Dependiture or.Capital Grants         ID           MAGENTALUNKG         2070725         23004/2021         A68.00 RE Housing & Community Safety         C4117         Dependiture or.Capital Grants         ID           MAGENTALUNKG         207128         23004/2021         A68.00 RE Housing & Community Safety         C4117         Dependiture or.Capital Grants         ID           MAGENTALUNKG         207128         23004/2021         A68.00 RE Housing & Community Safety         C411         Dependiture or.Capital Grants         ID           MAGENTALUNKG         207128         23004/2021         A48.00 RE Housing & Community Safety         C411         Dependiture or.Capital Grants         ID           MAGENTALUNKG         207128         23004/2021         A48.00 RE Housing & Community Safety         C4118         Dependiture or.Capital Grants         ID         DAGENTALUNKG         Cam Provis							+
MAGENTA LUNKG         2073194         300/4202         40.00         Et Houring & Community Safety         C4114         Dependiture on Capital Grants.         I           MAGENTA LUNKG         2070275         230/4202         Houring & Community Safety         C4115         Dependiture on Capital Grants.         I           MAGENTA LUNKG         2070275         230/4202         1.040.00         Encodent Safety         C4115         Dependiture on Capital Grants.         I           MAGENTA LUNKG         2070275         230/4202         1.040.00         Encodent Safety         C4117         Dependiture on Capital Grants.         I           MAGENTA LUNKG         2070276         1.300/2021         1.845.00         Encodent Safety         C4117         Dependiture on Capital Grants.         I           MAGENTA LUNKG         207108         2.60/4202         1.845.00         Diniters. Families. & Education         E703         Care Provision         I         I         AddeSITA LUNKG         Care Provision         I         I         MAGENTA LUNKG         Earo Safety							
MAGENTA LVING         200715         207075         2070752							
MAGENTA LIVING         207075         23/04/202         4,700.00         Rt Housing & Community Stelery         C4135         Ependiture on Capital Grants         Research           MAGENTA LIVING         2070755         23/04/202         3,86.50         Rt Housing & Community Stelery         C4117         Ependiture on Capital Grants         Research           MAGENTA LIVING         207025         23/04/202         3.86.50         Rt Housing & Community Stelery         C4117         Expenditure on Capital Grants           MAGENTA LIVING         2071388         26/04/202         .38.50.00         Clinter, Families & Education         F7030         Care Provision         Care Provision           MAGENTA LIVING         2071388         26/04/202         .38.50.00         Clinter, Families & Education         F703         Care Provision         Care Provision           MAGENTA LIVING         2071388         26/04/202         2.8.6.2         Clinter, Families & Education         F703         Care Provision							
MAGENTA LIVING         200725         23/04/201         J.4.04 (2)         Ef Looping & Community Selety         C4115         Expenditure on Capital crants         Description         Description <thdescription< th=""></thdescription<>							
NAGENTA LIVING         200725         236/32         8.86.57         Et Jossing & Community Safety         C4112         Expenditure on Capital Crants         Material           NAGENTA LIVING         207134         300/47201         1.36.50         Chindree, Families & & & & & & & & & & & & & & & & & & &							
MAGENTA LVINNG         20134         201/4221         31.4.5         Children, Familes & Education         F202         Care Provision         Care           MAGENTA LVINNG         201038         26/04/2021         1.56.00         Children, Familes & Education         F030         Care Provision         Care         Care Provision         Care         Care Provision         Care         Care Provision         Care							
NAGENTA LUNNG         207038         76/04/021         4,856.00 (hidgen, Families & Education         P7030         Care Provision         P104           NAGENTA LUNNG         207038         26/04/021         664.56 (hidgen, Families & Education         P703         Care Provision         P104           NAGENTA LUNNG         207038         26/04/021         664.56 (hidgen, Families & Education         P703         Care Provision         P104           NAGENTA LUNNG         207038         26/04/021         1.855.00 (hidgen, Families & Education         P703         Care Provision         P104           NAGENTA LUNNG         207038         26/04/021         1.855.00 (hidgen, Families & Education         P704         Care Provision         P104           NAGENTA LUNNG         207038         26/04/021         1.855.00 (hidgen, Families & Education         P704         Care Provision         P104           NAGENTA LUNNG         2005569         08/04/021         414.50 Regeneration & P162         Hi6080         Espense         P10600         Espense         P104/021 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NAAGENTA LUNNG         2071038         26/04/2021         3,855.00         Charler, Samulas         FRO30         Case Provision         PE           NAGENTA LUNNG         2071038         26/04/2021         966.84         Children, Families & Education         F7033         Care Provision         PE           NAGENTA LUNNG         2071038         26/04/2021         23.650         Children, Families & Education         F7034         Care Provision         PE           NAGENTA LUNNG         2071038         26/04/2021         23.650         Children, Families & Education         F7034         Care Provision         PE           NAGENTA LUNNG         2071038         26/04/2021         23.650         Children, Families & Education         F7034         Care Provision         PE           NAGENTA LUNNG         2005599         80/04/2021         41.650         Regeneration & Pisce         H6039         Expenses         PE         PE         PA         PA         PE         PA				,			
MAGENTA LUNNG         2071038         Zó/V/202         66.4.5 (Chidren, Familles & Education         F033         Care Provision         Male           MAGENTA LUNNG         2071038         Zó/V/202         1.96.6.5.00 (Chidren, Familles & Education         F033         Care Provision         Male           MAGENTA LUNNG         2071038         Zó/V/202         1.26.5.00 (Chidren, Familles & Education         F034         Care Provision         Male           MAGENTA LUNNG         2071038         Zó/V/202         1.45.6.00 (Chidren, Familles & Education         F034         Care Provision         Male           MAGENTA LUNNG         2065569         0.8/V/202         44.16.6.1 (Regeneration & Place         H6080         Expenses         Male           MAGENTA LUNNG         2065569         0.8/V/202         43.14.7 0 Regeneration & Place         H6080         Expenses         Male           MAGENTA LUNNG         206559         0.8/V/202         31.9.3 (Regeneration & Place         H6080         Expenses         Male           MAGENTA LUNNG         206515         1.2/V/202         36.1.7 (Regeneration & Place         H6080         Expenses         Male           MAGENTA LUNNG         2064135         1.2/V/202         36.0.7 (Regeneration & Place         H6080         Expenses         Male <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
MAGENTA LUNKG         207038         26/04/202         996.84 Children, Families & Education         F7033         Care Provision         Image: Care Provision           MAGENTA LUNKG         207038         26/04/202         1.26.50 OLindren, Families & Education         F7034         Care Provision         Image: Care ProvisiC							
IMAGENTA LUNNG         207038         26/04/2021         3.865 00         Chiftern, Familes & Education         E7034         Care Provision							
Indestria LUNING         2071038         26/04/2021         242.85 Chiltern, Families & Education         E7034         Care Provision         Fill           MAGENTA LUNIG         2065569         06/04/2021         416.65 Regeneration & Place         H5080         Expenses         Image: Constraint of Cons							
IMAGENTA LIVING         2070183         26/04/7022         1,365 00         Endlisten, Families & Education         F7034         Care provision         F805           IMAGENTA LIVING         2065556         08/04/2021         141 70         Regeneration & Pisce         H6080         Expenses         F           IMAGENTA LIVING         2065566         08/04/2021         313 9.5         Regeneration & Pisce         H6080         Expenses         F           IMAGENTA LIVING         2065566         08/04/2021         361.75         Regeneration & Pisce         H6080         Expenses         F           IMAGENTA LIVING         2065155         12/04/2021         351.75         Regeneration & Piace         H6080         Expenses         F           IMAGENTA LIVING         2066135         12/04/2021         353.72         Regeneration & Piace         H6080         Expenses         F           IMAGENTA LIVING         2066135         12/04/2021         353.72         Regeneration & Piace         H6080         Expenses         F				, , ,			
MAGENTA LUYING         2065569         08/04/2021         41.65         Regeneration & Place         H6080         Expenses         Expenses           MAGENTA LUYING         2065569         08/04/2021         414.70         Regeneration & Place         H6080         Expenses         Imagentation           MAGENTA LUYING         2065569         08/04/2021         430.47         Regeneration & Place         H6080         Expenses         Imagentation           MAGENTA LUYING         2065569         08/04/2021         450.17         Regeneration & Place         H6080         Expenses         Imagentation         Place         H6080         Expenses         Imagentation         Place         H6080         Expenses         Imagentation         Place         H6080         Expenses         Imagentation         Place         H6080         Expenses         Imagentation         Place         H6080         Expenses         Imagentation         Place         H6080         Expenses         Imagentation         Place         H6080         Expenses         Imagentation         Place         H6080         Expenses         Imagentation         Place         H6080         Expenses         Imagentation         Place         H6080         Expenses         Imagentation         Place         H6080         E							
MAGENTA LIVING         2065569         08/04/2021         41.4.70         Regeneration & Place         H6080         Expenses         Imageneration & Place         H60800         Exp							
MAGENTA LIVING         206559         08/04/2021         313.45         Begeneration & Place         H6080         Expenses         1           MAGENTA LIVING         2065569         08/04/2021         361.75         Regeneration & Place         H6080         Expenses         1           MAGENTA LIVING         2065135         12/04/2021         583.72         Regeneration & Place         H6080         Expenses         1           MAGENTA LIVING         2066135         12/04/2021         455.17         Regeneration & Place         H6080         Expenses         1 <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>				0			
MAGENTA LIVING         206559         08/04/2021         430.47         Regeneration & Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080							
MAGENTA LIVING         2065569         08/04/2021         361.75         Regeneration & Place         H6080         Expenses         Image: Second							
MAGENTA LIVING         2066135         12/04/2021         58.3.72         Regeneration & Place         H6080         Expenses         Imagendation           MAGENTA LIVING         2069311         21/04/2021         455.17         Regeneration & Place         H6080         Expenses         Imagendation           MAGENTA LIVING         2069311         21/04/2021         33.0.72         Regeneration & Place         H6080         Expenses         Imagendation           MAGENTA LIVING         2069811         21/04/2021         33.1.21         Regeneration & Place         H6080         Expenses         Imagendation           MAGENTA LIVING         2072857         29/04/2021         431.60         Regeneration & Place         H6080         Expenses         Imagendation         Imag							
MAGENTA LIVING         2066135         12/04/2021         455.17         Regeneration & Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H6080         Expenses         Imageneration         Place         H7180 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
MAGENTA LIVING         2069811         21/04/2021         60.00         Regeneration & Place         H6080         Expenses         Image: Contract of Contract of Contract of Contract of Contract of Contract of Contract of Social Octavity           MAGENTA LIVING         2069811         21/04/2021         330.72         Regeneration & Place         H6080         Expenses         Image: Contract of Contra							
MAGENTA LIVING         2069811         21/04/2021         330.72         Regeneration & Place         H6080         Expenses         Image: Constraint of the constrates of the constraint of the constraint of the co							
MAGENTA LIVING         2069811         21/04/2021         341.21         Regeneration & Place         H6080         Expenses         Image: Mageneration & Place         H6080         Expenses         Imageneration & Place         H7180         Grants Paid         Imageneration & Place         H7180         Grants Paid         Imageneration & Place         H7180         Grants Plaid         Imageneration & Place         H7180							
MAGENTA LIVING         2072857         29/04/2021         431.60         Regeneration & Place         H6080         Expenses         Image: Second							
MAGENTA LIVING207285729/04/2021349.18Regeneration & PlaceH6080ExpensesExpensesMAGENTA LIVING207319530/04/2021515.71Regeneration & PlaceH6080ExpensesImage: SpensesImage: Spense							
MAGENTA LIVING207319530/04/2021515.71Regeneration & PlaceH6080ExpensesMAGENTA LIVING207319530/04/2021559.76Regeneration & PlaceH6080ExpensesMAGENTA LIVING206930420/04/2021759.76Regeneration & PlaceH7180Grants PaidMAGENTA LIVING206930420/04/2021794.80Regeneration & PlaceH7180Grants PaidMAGENTA LIVING206930420/04/2021794.80Regeneration & PlaceH7180Grants PaidMAKING SPACE206501201/04/20214.443.60Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)MALCOC ONSULTANTS LIMITED207072723/04/2021125.00Children, Families & EducationE5170Educational ProviderMAN COED VM LIMITED206518606/04/20211,641.24RE RegenerationC5303Contractors - MainMAN COED VM LIMITED206518606/04/20214,28.00RE Environment & RegulationC5398Contractors - MainMAN COED VM LIMITED206518606/04/20214,506.00RE Environment & RegulationC5435Contractors - MainMAN COED VM LIMITED207319630/04/2021186.90Neighbourhood ServicesH3130ServicesMainMAN COED VM LIMITED20731620/04/2021265.00CovidH1140Hired or Contracted servicesMAN COED VM LIMITED20731620/04/2021265.00CovidH1400							
MAGENTA LIVING20731953/04/2021559.76Regeneration & PlaceH6080ExpensesExpensesMAGENTA LIVING206930420/04/202121,980.00Regeneration & PlaceH7180Grants PaidMAGENTA LIVING206930420/04/2021794.80Regeneration & PlaceH7180Grants PaidMAKING SPACE206501201/04/20214,443.60Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)CMALCRO CONSULTANTS LIMITED207072723/04/20211,641.24RE RegenerationEST0Educational ProviderMAN COED VM LIMITED206518606/04/20211,641.24RE RegenerationC5303Contractors - MainMAN COED VM LIMITED206518606/04/20213,233.00RE RegenerationC5303Contractors - MainMAN COED VM LIMITED206518606/04/2021428.00RE Environment & RegulationC5398Contractors - MainMAN COED VM LIMITED206517008/04/202145.00RE Environment & RegulationC5435Contractors - MainMAN COED VM LIMITED207319630/04/2021456.00RE Environment & RegulationC5435Contractors - MainMAN COED VM LIMITED207319630/04/2021600.00CovidH1300ServicesMAN COED VM LIMITED207311127/04/2021600.00CovidH1400Hired or Contracted servicesMAN COED VM LIMITED20728029/04/202125,792.17Neighbourhood ServicesL4970Hi				0			
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MAN COED VM LIMITED206518606/04/20211,641.24RE RegenerationC5303Contractors - MainContractors - MainMAN COED VM LIMITED206518606/04/20213,233.00RE RegenerationC5303Contractors - MainCMAN COED VM LIMITED206518606/04/2021428.00RE Environment & RegulationC5398Contractors - MainCMAN COED VM LIMITED206557008/04/2021428.00RE Environment & RegulationC5435Contractors - MainCMAN COED VM LIMITED20731963/04/2021186.90Neighbourhood ServicesH3100ServicesCMAN COED VM LIMITED207131127/04/2021600.00CovidH4100Hired or Contracted servicesCMAN COED VM LIMITED207286029/04/202125,792.17Neighbourhood ServicesL4970Hired or Contracted servicesC							
MAN COED VM LIMITED         2065186         06/04/2021         3,233.00         RE Regeneration         C5303         Contractors - Main           MAN COED VM LIMITED         2065186         06/04/2021         428.00         RE Environment & Regulation         C5398         Contractors - Main            MAN COED VM LIMITED         2065570         08/04/2021         4,506.00         RE Environment & Regulation         C5435         Contractors - Main            MAN COED VM LIMITED         2073196         30/04/2021         186.90         Neighbourhood Services         H3130         Services            MAN COED VM LIMITED         2071311         27/04/2021         600.00         Covid         H4100         Hired or Contracted services            MAN COED VM LIMITED         2072860         29/04/2021         25,792.17         Neighbourhood Services         L4970         Hired or Contracted services							1
MAN COED VM LIMITED         2065186         06/04/2021         428.00         RE Environment & Regulation         C5398         Contractors - Main           MAN COED VM LIMITED         2065570         08/04/2021         4,506.00         RE Environment & Regulation         C5435         Contractors - Main            MAN COED VM LIMITED         2073196         30/04/2021         186.90         Neighbourhood Services         H3130         Services            MAN COED VM LIMITED         2073131         27/04/2021         600.00         Covid         H1400         Hired or Contracted services            MAN COED VM LIMITED         2072860         29/04/2021         25,792.17         Neighbourhood Services         L4970         Hired or Contracted services						Contractors - Main	
MAN COED VM LIMITED         2065570         09/04/2021         4,506.00         RE Environment & Regulation         C5435         Contractors - Main           MAN COED VM LIMITED         2073196         30/04/2021         186.90         Neighbourhood Services         H3130         Services           MAN COED VM LIMITED         2071311         27/04/2021         600.00         Covid         H4100         Hired or Contracted services           MAN COED VM LIMITED         2072860         29/04/2021         25,792.17         Neighbourhood Services         L4970         Hired or Contracted services				3,233.00 RE Regeneration		Contractors - Main	
MAN COED VM LIMITED         2073196         30/04/2021         186.90         Neighbourhood Services         H3130         Services           MAN COED VM LIMITED         2071311         27/04/2021         600.00         Covid         H4100         Hired or Contracted services           MAN COED VM LIMITED         2072860         29/04/2021         25,792.17         Neighbourhood Services         L4970         Hired or Contracted services	MAN COED VM LIMITED	2065186	06/04/2021	428.00 RE Environment & Regulation	C5398	Contractors - Main	
MAN COED VM LIMITED         2071311         27/04/2021         600.0         Covid         H4100         Hired or Contracted services           MAN COED VM LIMITED         2072860         29/04/2021         25,792.17         Neighbourhood Services         L4970         Hired or Contracted services	MAN COED VM LIMITED	2065570	08/04/2021	4,506.00 RE Environment & Regulation	C5435	Contractors - Main	
MAN COED VM LIMITED         2072860         29/04/2021         25,792.17         Neighbourhood Services         L4970         Hired or Contracted services	MAN COED VM LIMITED	2073196	30/04/2021	186.90 Neighbourhood Services	H3130	Services	
	MAN COED VM LIMITED	2071311	27/04/2021		H4100	Hired or Contracted services	
	MAN COED VM LIMITED	2072860	29/04/2021	25,792.17 Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED 2065570 08/04/2021 899.00 Neighbourhood Services L4972 Repairs, alterations and maintenance	MAN COED VM LIMITED	2065570	08/04/2021		L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	2073196	30/04/2021		Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021		Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021		Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021		Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021		Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021		Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021		Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2065186	06/04/2021	8,158.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2072125	28/04/2021	745.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2070339	22/04/2021	5,464.94	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2065186	06/04/2021	300.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2072125	28/04/2021	11,663.80	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2072125	28/04/2021	932.78	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2072125	28/04/2021	481.50	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2072125	28/04/2021	1,446.75	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2068966	19/04/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2069813	21/04/2021	9,618.00		E1170	Disability Access Fund	
MANOR CHILDCARE CENTRE	2072861	29/04/2021	1,014.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2072861	29/04/2021	3,790.80	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2072861	29/04/2021	2,323.62	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2066551	13/04/2021	1,706.25	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	2066551	13/04/2021	568.75	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANOR GARDEN CENTRE	2069305	20/04/2021	175.00	Law & Governance (Monitoring Officer)	B7596	Grants to Voluntary Organisations	
MAP AUTOMATION LIMITED	2071312	27/04/2021	226.25	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
MAPLES COMMUNITY CARE	2065013	01/04/2021	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2072862	29/04/2021	510.80	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2072864	29/04/2021	5,740.96	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2072864	29/04/2021	3,474.04	Children, Families & Education	E1170	Services	
MARINE MANAGEMENT ORGANISATION	2068349	16/04/2021	427.00	Neighbourhood Services	V1430	Consultants	
MARINE MANAGEMENT ORGANISATION	2070342	22/04/2021	274.50	Neighbourhood Services	V1430	Consultants	
MARION MULLINS CHILDMINDER	2069815	21/04/2021	325.95	Children, Families & Education	E1170	Disability Access Fund	
MARION MULLINS CHILDMINDER	2072865	29/04/2021	202.80	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2072865	29/04/2021	497.25	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2072865	29/04/2021	110.50	Children, Families & Education	E1170	Services	
MARK SENIOR	2070344	22/04/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	2072867	29/04/2021	333.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARSTONS HOLDINGS	2066143	12/04/2021	1,091.00	Covid	H4120	Grants & Subscriptions	
MARTIN SMITH	2065402	07/04/2021	1,200.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
MARTIN SMITH	2073197	30/04/2021	3,600.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
MARWOOD ELECTRICAL CO LTD	2065187	06/04/2021	187.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2066861	14/04/2021	743.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2067566	15/04/2021	105.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	2066148	12/04/2021	612.50	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2072869	29/04/2021		Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2072869	29/04/2021	205.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2072157	28/04/2021	615.00	0	L4970	Grounds Maintenance	
MATRIX SCM LIMITED	2072870	29/04/2021	100,889.10	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2065014	01/04/2021	95,114.22	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2065573	08/04/2021	98,167.89	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2066862	14/04/2021		Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2070347	22/04/2021	65,629.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555 2066555 2066555	13/04/2021 13/04/2021 13/04/2021	579.00 -2,316.00	· · · ·	S6132 S6132 S6132	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date Paid Amount		Cost Centre		Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 579.00 13/04/2021 1,737.00		S6132	Physical Support - Older People (65+)	
	2066555			S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 579.00		S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 1,240.71		S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 579.00		S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 579.00		S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 1,737.00		S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 579.00		S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 1,737.00		S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 248.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 579.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 909.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 827.14	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 330.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 1,323.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021 579.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 1,557.00		S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 519.00		S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 1,557.00		S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 519.00		S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 1,557.00		S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2066556		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 1,557.00		S6132	Physical Support - Older People (65+)	
MAYLOWER COURT	2066556	13/04/2021 519.00		S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MATEOWER COORT	2066556	13/04/2021 1,337.00		S6132		
MATFLOWER COORT	2066556	13/04/2021 1,557.00		S6132	Physical Support - Older People (65+)	
					Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 1,557.00		S6132	Social Care Activities	
MAYFLOWER COURT	2066556	13/04/2021 519.00		S6132	Social Care Activities	
MAYFLOWER COURT	2066556	13/04/2021 296.57		S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 1,557.00		S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 1,737.00		S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 1,557.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 519.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 370.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 519.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 1,557.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021 1,186.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYNARDS STOCK AUDITORS LIMITED	2066557	13/04/2021 300.00	Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2070731	23/04/2021 1,341.00		00009	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2072165	28/04/2021 1,215.00		F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2072872	29/04/2021 19,714.29	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2069826	21/04/2021 366,738.88		S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2066558	13/04/2021 675.00		A1305	Legal Service Provider	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2069827	21/04/2021 481.75	, , ,	A1305	Legal Service Provider	
MEG BAGLEY	2072873	29/04/2021 159.90		E1170	Services	
MELISSA SMITH - CHILDMINDER	2069317	20/04/2021 200.00		E1170	Disability Access Fund	1
MELISSA SMITH - CHILDMINDER	2072875	29/04/2021 828.75		E1170	Services	
MELISSA SMITH - CHILDMINDER MELISSA'S MINDING-MELISSA MURPHY	2072875	29/04/2021 213.20		E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY MELISSA'S MINDING-MELISSA MURPHY	2072876	29/04/2021 213.20		E1170 E1170	Services	
MELISSA S MINDING-MELISSA MORPHY MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2072876	29/04/2021 106.60 29/04/2021 319.80		E1170 E1170		
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK MENTAL HEALTH CARE (UK) LIMITED	2072874 2066559	29/04/2021 319.80 13/04/2021 9,361.50		S6121	Services	
					Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066559	13/04/2021 3,120.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	2066559	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Incoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	2066559	13/04/2021	599.55		S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021	3.587.22		S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021	12,308.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021	4,102.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2073200	30/04/2021	9.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2068359	16/04/2021	5,463.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2073201	30/04/2021	6,717.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	374.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	224.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	823.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	2070736	23/04/2021	54.95	Neighbourhood Services	H2910	Equipment, Furniture & Materials	
MERIDIAN COST BENEFIT LIMITED	2070349	22/04/2021		Resources	F1060	Other Grants, Reimbursements and Contributions	
MERITEC LIMITED	2065015	01/04/2021	94,995.00	Resources	F6060	Hired or Contracted services	
MERSEY CAN LIMITED	2068969	19/04/2021	,	Neighbourhood Services	L4975	Rents - external	
MERSEY CARE NHS TRUST	2069319	20/04/2021	9,882.00		P4201	Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	2072877	29/04/2021	,	Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	2071045	26/04/2021		Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	2071315	27/04/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2065409	07/04/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2073203	30/04/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2066562	13/04/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2070738	23/04/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE CASTINGS LIMITED	2073204	30/04/2021	1,800.00		V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2068360	16/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2065716	09/04/2021		Neighbourhood Services	E9542	Hired or Contracted services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2071046	26/04/2021		Neighbourhood Services	H3140	Waste Service Provider	
MERSEYSIDE FIRE & RESCUE AUTHORITY MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2068361 2065410	16/04/2021	2,300.00		H4120 T4020	Grants & Subscriptions	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED MERSEYSIDE METAL SERVICES LTD		07/04/2021 08/04/2021		Neighbourhood Services Neighbourhood Services	14020 L4001	Clothes, Uniform & Laundry	
MERSEYSIDE METAL SERVICES LTD MERSEYSIDE METAL SERVICES LTD	2065575 2065188	06/04/2021		Neighbourhood Services	L4001 L4001	Direct Transport Costs	
MERSEYSIDE METAL SERVICES LID MERSEYSIDE PENSION FUND	2065188	27/04/2021	252.74 207,361.59		F5010	Direct Transport Costs Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2065717	09/04/2021		Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
MERSEYSIDE RECTCLING & WASTE AUTHORITY MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2065717	09/04/2021	9,550.79		S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2065718	09/04/2021	7,483.36		S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2065718	09/04/2021	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		09/04/2021	1,476.91		S6231	Grants Paid	
	2065718						
	2065718		1 244 57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	2066563 2066563	13/04/2021 13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	2066563 2066563 2066563	13/04/2021 13/04/2021 13/04/2021	484.00 1,452.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+) Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	2066563 2066563 2066563 2066563	13/04/2021 13/04/2021 13/04/2021 13/04/2021	484.00 1,452.00 484.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6142 S6142	Physical Support - Older People (65+) Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	2066563 2066563 2066563 2066563 2066563 2066563	13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021	484.00 1,452.00 484.00 1,452.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6142 S6142 S6142	Physical Support - Older People (65+) Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+) Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	2066563 2066563 2066563 2066563 2066563 2066563 2066563	13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021	484.00 1,452.00 484.00 1,452.00 484.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6142 S6142 S6142 S6142 S6142	Physical Support - Older People (65+) Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	2066563 2066563 2066563 2066563 2066563 2066563 2066563 2066563	13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021	484.00 1,452.00 484.00 1,452.00 484.00 1,452.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141           S6142           S6142           S6142           S6142           S6142           S6142           S6142	Physical Support - Older People (65+) Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	2066563 2066563 2066563 2066563 2066563 2066563 2066563 2066563 2066563	13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021	484.00 1,452.00 484.00 1,452.00 484.00 1,452.00 484.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141           S6142           S6142           S6142           S6142           S6142           S6142           S6142           S6142           S6142           S6142	Physical Support - Older People (65+) Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	2066563 2066563 2066563 2066563 2066563 2066563 2066563 2066563	13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021 13/04/2021	484.00 1,452.00 484.00 1,452.00 484.00 1,452.00 484.00 150.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141           S6142           S6142           S6142           S6142           S6142           S6142           S6142	Physical Support - Older People (65+) Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Intecoverable VAT
MERSETVIEW RESIDENTIAL HOME	2066563	13/04/2021	484.00		S6142	Physical Support - Older People (65+)	
MERSETVIEW RESIDENTIAL HOME	2066563	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSETVIEW RESIDENTIAL HOME	2066563	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSETVIEW RESIDENTIAL HOME	2066563	13/04/2021	1,452.00		S6142	Physical Support - Older People (65+)	
MERSETVIEW RESIDENTIAL HOME	2066563	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSETVIEW RESIDENTIAL HOME	2066563	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSETVIEW RESIDENTIAL HOME	2066563	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSETVIEW RESIDENTIAL HOME	2066563	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167		
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021			S6167	Sensory Support - Older People (65+)	
MERSERVIEW RESIDENTIAL HOME METHODIST HOMES				Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
	2066564	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES	2066564	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLIS INTERNATIONAL GROUP LIMITED	2066565	13/04/2021	800.00		B8450	Advertising - Employee	
MG CARE EXECUTIVE LIMITED T/A UCHECK	2072172	28/04/2021		Resources	P1000	Services	
MICHELLE ANNA BURLEY	2065576	08/04/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICKLEDORE LIMITED	2066566	13/04/2021		Regeneration & Place	B8450	Services	
MICROSOFT IRELAND OPERATIONS LIMITED	2072199	28/04/2021		Resources	F4410	Communications & Computing	
MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2065189	06/04/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
MILESTONES CARE HOMES LIMITED	2065719	09/04/2021		Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2065719	09/04/2021	3,330.09		E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2065719	09/04/2021	4,395.00		E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2065719	09/04/2021		Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2065719	09/04/2021	1,224.70	Children, Families & Education	E7080	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2071319	27/04/2021	1,540.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2071319	27/04/2021	1,705.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2071319	27/04/2021	440.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2071319	27/04/2021	1,320.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2071319	27/04/2021	495.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2069833	21/04/2021	330.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2069833	21/04/2021	165.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2069833	21/04/2021	715.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2069833	21/04/2021	660.00		E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2069833	21/04/2021	330.00		E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2066569	13/04/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2068972	19/04/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
MIRIAM DAY NURSERY LIMITED	2069834	21/04/2021	100.00	Children, Families & Education	E1170	Disability Access Fund	
MIRIAM DAY NURSERY LIMITED	2072879	29/04/2021	6,489.60	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2072879	29/04/2021	4,309.50		E1170	Services	
MIRIAM DAY NURSERY LIMITED	2072879	29/04/2021	4,412.85		E1170	Services	
MIRIAM PRIMARY CARE GROUP	2069324	20/04/2021	680.00	Covid	H4114	Hired or Contracted services	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2073211	30/04/2021		Children, Families & Education	E1420	Child Centre - Board Money	
MOORLANDS REHAB(STAFFS) LTD	2066570	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	2066570	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2065578	08/04/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
MORETON BAPTIST PRE-SCHOOL	2072883	29/04/2021		Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2072883	29/04/2021		Children, Families & Education	E1170	Services	
MORETON BAT IST THE SCHOOL MORETON BATIST PRE-SCHOOL	2072883	29/04/2021		Children, Families & Education	E1170	Services	1
MORETON DATINE SCHOOL MORETON CARPET CENTRE LIMITED	2066887	14/04/2021		Regeneration & Place	H6080	Fixtures & Fittings	
MOROAK T/A BLAKE ENVELOPES	2073212	30/04/2021		Resources	F1110	Printing, Stationery & General Office Expenses	1
MOROAK T/A BLAKE ENVELOPES	2066572	13/04/2021	697.50		F6000	Printing, Stationery & General Office Expenses	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	-82.71	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	ł
MOTHER REDCAPS CARE HOME LIMITED			,				ł
	2066573	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	519.00		S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	2066573	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1

NUMBER         OPEN         1000200         10.00020         10.000200         NUMBER         Product Support	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
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DMTHE INCOME AN INDEE UNITYS         SMMET         UNICADE         Mather Care and tread on Strange Commissions         SMMET         Particle Strange Commissions         SMMET         SMMET         SMMET         SMMET         SMMET         SMMET         SMMET         SMMET         SMMET         SMME				,			
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SIGNER #GOLAS LAR FLOAT. LINTO:         STREM          STREM        STREM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NOME         NUMBER         NUMBER <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NOT-MERCIAPIC AND LINETED         NORM         LINA ADD         Norm A control based transport communities         Norm A control based transport (DM regist (DM))           NORMER LIDES CAND, LINETED         206671         LINA ADD         Control based transport (DM regist (DM))           NORMER LIDES CAND, LINETED         206671         LINA ADD         Control based transport (DM regist (DM))           NORMER LIDES CAND, LINETED         206671         LINA ADD         Control based transport (DM regist (DM))           NORMER LIDES CAND, LINETED         206671         LINA ADD         Control based transport (DM regist (DM))           NORMER LIDES CAND, LINETED         206671         LINA ADD         Control based transport (DM regist (DM))           NORMER LIDES CAND, LINETED         206671         LINA ADD         Control based transport (DM regist (DM))           NORMER LIDES CAND, LINETED         206671         LINA ADD         Control based transport (DM regist (DM))           NORMER LIDES CAND, LINETED         206671         LINA ADD         Control based transport (DM regist (DM))           NORMER LIDES CAND, LINETED         206671         LINA ADD         Control based transport (DM regist (DM r							
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NUMBER SPECAR CARE FORME (UNIVED)         196871         11.48.20         Addits Care of methan and strange Commissioner         610         Merrory & Cognitor Sugaro - Odder Product (Sci UNIVED)           NUMBER MEDOLAS CARE FORME (UNIVED)         200000         1.00/0212         1.70/0212							
NOISHER RUCARY CARE HORM LUNITL         DEG./T         LUN APR/2012         LUN APR/2012         LUN APR/2012         LUN APR/2014         LUN APR/2014 <thlun 2014<="" apr="" th=""> <thlu< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlu<></thlun>							
NOTHERECORF CARE FORME LIMITED         286571         13/27/20         Adults Care and Heath and Stratging Community         81.6.2.         Merrors & Cognition Support - Oder Progets (S-1)           MOTHERECORF CARE FORME LIMITED         286571         13/04/2012         17/2100         Adults Care and Heath and Stratging Community         81.6.2.         Merrors & Cognition Support - Oder Progets (S-1)           MOTHERECORF CARE FORME LIMITED         286677         13/04/2012         13/200         Adults Care and Heath and Stratging Community         81.6.2.         Merrors & Cognition Support - Oder Progets (S-1)           MOTHERECORF CARE FORME LIMITED         286677         13/04/2012         93.00         Adults Care and Heath and Stratging Community         81.6.2.         Merrors & Routh Support - Oder Progets (S-1)           MOTHERECORF CARE FORME LIMITED         286677         13/04/2012         72.200         Adults Care and Heath and Stratging Community         81.6.2.         Merrors & Routh Support - Oder Progets (S-1)           MOTHERECORF CARE FORME LIMITED         286677         13/04/2012         72.200         Adults Care and Heath and Stratging Community         81.6.2.         Merrors & Routh Support - Oder Progets (S-1)           MOTHERECORF CARE FORME LIMITED         286677         13/04/2012         72.200         Adults Care and Heath and Stratging Community         81.6.2.         Merord Routh Adults Adults Adults Adults Adults Adults Adults Adult							
DOTUME INCLAM CARE HOURD LIMITE         3984/701         1974/701 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
NOTHER RECARS CARE LOADE LUMITID         200473         1304/2021         121420 Adda Core and Health and Strategic Commusioning         5542         Metal Health Support - Older Propin (50)           NOTHER RECARS CARE HOME LUMITID         200573         1304/2021         1.5570 Adda Core and Health and Strategic Commusioning         5542.         Metal Health Support - Older Propin (50)           NOTHER RECARS CARE HOME LUMITID         200673         1304/2021         1.5570 Adda Core and Health and Strategic Commusioning         5542.         Metal Health Support - Older Propin (50)           NOTHER RECARS CARE HOME LUMITID         200673         1304/2021         1.5570 Adda Core and Health and Strategic Commusioning         5542.         Metal Health Support - Older Propin (50)           NOTHER RECARS CARE HOME LUMITID         200673         1304/2021         1.5570 Adda Core and Health and Strategic Commusioning         5542.         Physical Support - Older Propin (56)            NOTHER RECARS CARE HOME LUMITID         200573         1304/2021         1.5500 Adda Core and Health and Strategic Commusioning         5542.         Physical Support - Older Propin (56)            NOTHER RECARS CARE HOME LUMITID         200573         1304/2021         1.5500 Adda Core and Health and Strategic Commusioning         5542.         Physical Support - Older Propin (56)            NOTHER RECARS CARE HOME LUMITID         200573         1304				,			
NOMER RECARS CARE HOME LUNTED         306672         1309/221         55.30         Addition and testing Strategic commissions;         51.20         Mental Headth Support Odder Product (6x)           MOTHER RECARS CARE HOME LUNTED         206673         130/07201         15.37.00         Addition and Headth and Strategic commissions;         51.40         Mental Headth Support Odder Product (6x)           MOTHER RECARS CARE HOME LUNTED         206673         130/07201         1.57.00         Addition commissions;         51.40         Mental Headth Support Odder Product (6x)           MOTHER RECARS CARE HOME LUNTED         206673         130/07201         1.57.00         Addition commissions;         51.40         Physical Support Additis (164)           MOTHER RECARS CARE HOME LUNTED         206673         130/07201         1.57.00         Additi Care Care Home LUNTED         206673         130/07201         1.57.00         Additi Care Care Home LUNTED         Physical Support Additis (164)         Physical Support Addi				° °			
Normet RECARS CARE HOME LUMITE         200673         1304/2021         1.557 00 Adds Care and neght and Strategic Commissions         61.02         Mental Health Support - Older Product (6.5)           MOTHER RECCARS CARE HOME LUMITE         200671         1.3(47.001         1.7/12         1.3000 Adds Care and health and Strategic Commissions         63.04         Mental Health Support - Older Product (6.5)         1.0000 Adds Care Adds Commissions         63.04         Mental Health Support - Older Product (6.5)         1.0000 Adds Care Adds Commissions         63.04         Mental Health Support - Older Product (6.5)         1.0000 Adds Care Adds Edds Commissions         63.04         Mental Health Support - Older Product (6.5)         1.0000 Adds Care Adds Edds Commissions         63.04         Mental Health Support - Older Product (6.5)         1.0000 Adds Care Adds Edds Commissions         63.04         Physicia Support - Older Product (6.5)         1.0000 Adds Care Adds Edds Commissions         63.04         Physicia Support - Older Product (6.5)         1.0000 Adds Care Adds Edds Commissions         63.04         Physicia Support - Older Product (6.5)         1.0000 Adds Care Adds Edds Commissions         63.04         Physicia Support - Older Product (6.5)         1.0000 Adds Care Adds Edds Commissions         63.04         Physicia Support - Older Product (6.5)         1.0000 Adds Care Adds Edds Commissions         63.04         Physicia Support - Older Product (6.5)         1.0000 Adds Care Adds Edds Commissions         63.04         Physicia Support - Older Produ							
NOMER RECARS CARE HOME LIMITED         258657         1.100/2021         1.57.00         Addle care and readmand strategic commissioners         64.24         Mental Headh Support - Odder Paciple (6-)           MODINER RECARS CARE HOME LIMITED         206677         1.100/2021         1.57.00         Addle care and Headh and Strategic commissioners         64.20         Mental Headh Support - Idder Paciple (6-)           MODINER RECARS CARE HOME LIMITED         206677         1.100/2021         1.27.00         Addle care and Headh and Strategic commissioners         64.20         Mental Headh Support - Addle 1.26.40           MODINER RECARS CARE HOME LIMITED         206677         1.100/2021         27.50         Addle care and Headh and Strategic commissioners         64.21         Physical Support - Addle 1.26.41           MODINER RECARS CARE HOME LIMITED         206677         1.100/2021         27.50         Addle care and Headh and Strategic commissioners         64.21         Physical Support - Oder Paciple (6-)           MODINER RECARS CARE HOME LIMITED         206677         1.100/2021         1.55.30         Addle care and Headh and Strategic commissioners         64.20         Physical Support - Oder Paciple (6-)           MODINER RECARS CARE HOME LIMITED         206677         1.100/2021         1.55.30         Addle care and Headh and Strategic commissioners         64.20         Physical Support - Oder Paciple (6-)           M							
MODER BEGGAS CARE HOME LIMITED         206371         13/04/201         37.20         Adult Care and Health and Strategic Commissioning         58.42         Media Health Support - Older Paopie (6-5)           MOTER BEGGAS CARE HOME LIMITED         206571         13/04/201         37.20         Adult Care and Health and Strategic Commissioning         58.42         Physical Support - Adult (18-64)           MOTER BEGGAS CARE HOME LIMITED         206571         13/04/201         37.20         Adult Care and Health and Strategic Commissioning         58.42         Physical Support - Adult (18-64)           MOTER BEGGAS CARE HOME LIMITED         206571         13/04/201         13.20         Adult Care and Health and Strategic Commissioning         58.42         Physical Support - Oder Paopie (6-5)           MOTER BEGGAS CARE HOME LIMITED         206571         13/04/201         13.57.20         Adult Care and Health and Strategic Commissioning         58.42         Physical Support - Oder Paopie (6-5)            MOTER BEGGAS CARE HOME LIMITED         206571         13/04/201         13.57.20         Adult Care and Health and Strategic Commissioning         58.42         Physical Support - Oder Paopie (6-5)            MOTER BEGGAS CARE HOME LIMITED         206571         13/04/201         13.57.20         Adult Care and Health and Strategic Commissioning         58.42         Physical Support - Oder Paopie (6-5)							
NOTHER RECAYS CARE HOME LIMITED         066/31         13/04/2021         5/37 00         Advit Care and Headth ad Strategic Commissioning         654/2         Physical Support - Advit 16-94           NOTHER RECCAYS CARE HOME LIMITED         266/37         13/04/2021         13/32 00         Advit Care and Headth ad Strategic Commissioning         554/2         Physical Support - Advit 16-94           NOTHER RECCAYS CARE HOME LIMITED         266/37         13/04/2021         13/32 00         Advit Care and Headth and Strategic Commissioning         554/2         Physical Support - Advit 16-94           NOTHER RECCAYS CARE HOME LIMITED         266/37         13/04/2021         13/32 00         Advit Care and Headth and Strategic Commissioning         554/2         Physical Support - Oder People (5/5)           NOTHER RECCAYS CARE HOME LIMITED         266/37         13/04/2021         13/32 00         Advit Care and Headth and Strategic Commissioning         554/2         Physical Support - Oder People (5/5)            NOTHER RECCAYS CARE HOME LIMITED         266/37         13/04/2021         13/32 00         Advit Care and Headth and Strategic Commissioning         554/2         Physical Support - Oder People (5/5)            NOTHER RECCAYS CARE HOME LIMITED         266/37         13/04/2021         13/32 00         Advit Care and Headth ad Strategic Commissioning         554/2         Physical Support - Oder People (5/5)							1
NOMER BECAPS CARE HOME LIMITED         2666773         13/04/2021         15/02 Mathe Care and Health and Strating Commissioning         16142         Phycal Sugpert - Adults (18-64)           NOMER BECAPS CARE HOME LIMITED         2666773         13/04/2021         15/00 Mathe Care and Health and Strating Commissioning         56142         Phycal Sugpert - Adults (18-64)           NOMER BECAPS CARE HOME LIMITED         266673         13/04/2021         73/00 Adults Care and Health and Strating Commissioning         56142         Phycal Sugpert - Adult People 165-1           NOMER BECAPS CARE HOME LIMITED         266673         13/04/2021         15/00 Adults Care and Health and Strating Commissioning         6142         Phycal Sugpert - Adult People 165-1           NOMER BECAPS CARE HOME LIMITED         266673         13/04/2021         15/00 Adults Care and Health and Strating Commissioning         6142         Phycal Sugpert - Adult People 165-1           NOMER BECAPS CARE HOME LIMITED         266673         13/04/2021         15/00 Adults Care and Health and Strating Commissioning         56142         Phycal Sugpert - Adult People 165-1           NOMER BECAPS CARE HOME LIMITED         266673         13/04/2021         13/00         Adults Care and Health and Strating Commissioning         56142         Phycal Sugpert - Adult People 165-1           NOMER BECAPS CARE HOME LIMITED         266673         13/04/2021         13.000         Adults Care and				, ,			ł
NOTHER RECASE CARE HOME LIMITD         266673         13/04/2021         1.7300         Adults Care and Health and Strategic Commissionan         56142         Phycical Sugert - Outler People (5r)           MOTHER RECASE CARE HOME LIMITD         266673         13/04/2021         1.8300         Adults Care and Health and Strategic Commissionan         56142         Phycical Sugert - Outler People (5r)           MOTHER RECASE CARE HOME LIMITD         266673         13/04/2021         1.8300         Adults Care and Health and Strategic Commissionan         56142         Phycical Sugert - Outler People (5r)           MOTHER RECASE CARE HOME LIMITED         266673         13/04/2021         1.5500         Adults Care and Health and Strategic Commissionan         56142         Phycical Sugert - Outler People (5r)           MOTHER RECASE CARE HOME LIMITED         266673         13/04/2021         1.5500         Adults Care and Health and Strategic Commissionan         56142         Phycical Sugert - Outler People (5r)           MOTHER RECASE CARE HOME LIMITED         266673         13/04/2021         5.500         Adults Care and Health and Strategic Commissionan         56142         Phycical Sugert - Outler People (5r)           MOTHER RECASE CARE HOME LIMITED         266673         13/04/2021         5.500         Adults Care and Health and Strategic Commissionan         56142         Phycical Sugert - Outler People (5r)							
MOTHER BECAPS CARE HOME LUMITED         206673         13/04/2021         1737.00 Adults Care and Health and Strategic Commissioning         56142         Physical Support - Oder Popel (65-)           MOTHER BECAPS CARE HOME LUMITED         206673         13/04/2021         5510.00 Adults Care and Health and Strategic Commissioning         56142         Physical Support - Oder Popel (65-)           MOTHER BECAPS CARE HOME LUMITED         206673         13/04/2021         5510.00 Adults Care and Health and Strategic Commissioning         56142         Physical Support - Oder Popel (65-)           MOTHER BECAPS CARE HOME LUMITED         206673         13/04/2021         1550.00 Adults Care and Health and Strategic Commissioning         56142         Physical Support - Oder Popel (65-)           MOTHER BECAPS CARE HOME LUMITED         206673         13/04/2021         1557.00 Adults Care and Health and Strategic Commissioning         56142         Physical Support - Oder Popel (65-)           MOTHER BECAPS CARE HOME LUMITED         2066737         13/04/2021         1557.00 Adults Care and Health and Strategic Commissioning         56142         Physical Support - Oder Popel (65-)         1           MOTHER BECAPS CARE HOME LUMITED         2066737         13/04/2021         1557.00 Adults Care and Health and Strategic Commissioning         56142         Physical Support - Oder Popel (65-)         1           MOTHER BECAPS CARE HOME LUMITED         2066733         13/04				,			
MOTHER BECAPS CARE HOME LUMITED         206673         13/04/0201         6.83.0.0. Adults Care and Health and Strategic Commissioning         56.1.2.         Physical Support - Older Poople (5c)            MOTHER BECAPS CARE HOME LUMITED         206673         13/04/0201         5.63.0.0. Adults Care and Health and Strategic Commissioning         56.1.2.         Physical Support - Older Poople (5c)            MOTHER BECAPS CARE HOME LUMITED         206673         13/04/0201         5.55.0.0. Adults Care and Health and Strategic Commissioning         56.42.         Physical Support - Older Poople (5c)            MOTHER BECAPS CARE HOME LUMITED         206673         13/04/0201         5.55.0.0. Adults Care and Health and Strategic Commissioning         56.42.         Physical Support - Older Poople (5c)            MOTHER BECAPS CARE HOME LUMITED         206673         13/04/0201         5.55.0.0. Adults Care and Health and Strategic Commissioning         56.42.         Physical Support - Older Poople (5c)            MOTHER BECAPS CARE HOME LUMITED         206673         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13/04/0201         13							
INOTHER REDCAPS CARE HOME LIMITED         200673         110/V/2021         1.68.300         Adulta Care and Health and Strategic Commissioning         50.142         Physical Support - Oider People (6-)           MOTHER REDCAPS CARE HOME LIMITED         206673         110/V/2021         51.500         Adulta Care and Health and Strategic Commissioning         50.142         Physical Support - Oider People (6-)           MOTHER REDCAPS CARE HOME LIMITED         206673         110/V/2021         51.500         Adulta Care and Health and Strategic Commissioning         50.142         Physical Support - Oider People (6-)           MOTHER REDCAPS CARE HOME LIMITED         206573         130/V/2021         51.500         Adulta Care and Health and Strategic Commissioning         50.142         Physical Support - Oider People (6-)           MOTHER REDCAPS CARE HOME LIMITED         206573         130/V/2021         51.500         Adulta Care and Health and Strategic Commissioning         50.142         Physical Support - Oider People (6-)           MOTHER REDCAPS CARE HOME LIMITED         206573         130/V/2021         1.7300         Adulta Care and Health and Strategic Commissioning         50.142         Physical Support - Oider People (6-)           MOTHER REDCAPS CARE HOME LIMITED         206673         130/V/2021         1.7300         Adulta Care and Health and Strategic Commissioning         50.142         Physical Support - Oider People (6-)							
INOTHER REDCAPS CARE HOME LIMITED         266573         11/04/2021         55.00 Adults Gree and Health and Stratege Commissioning         554.2         Physical Support - Older People (59-)           MOTHER REDCAPS CARE HOME LIMITED         266573         11/04/2021         55.100 Adults Care and Health and Stratege Commissioning         554.2         Physical Support - Older People (59-)           MOTHER REDCAPS CARE HOME LIMITED         266573         11/04/2021         55.100 Adults Care and Health and Stratege Commissioning         554.2         Physical Support - Older People (59-)           MOTHER REDCAPS CARE HOME LIMITED         266573         11/04/2021         55.100 Adults Care and Health and Stratege Commissioning         554.2         Physical Support - Older People (59-)           MOTHER REDCAPS CARE HOME LIMITED         266573         11/04/2021         75.00 Adults Care and Health and Stratege Commissioning         564.2         Physical Support - Older People (59-)           MOTHER REDCAPS CARE HOME LIMITED         266573         11/04/2021         75.00 Adults Care and Health and Stratege Commissioning         564.2         Physical Support - Older People (59-)           MOTHER REDCAPS CARE HOME LIMITED         266573         11/04/2021         75.00 Adults Care and Health and Stratege Commissioning         564.2         Physical Support - Older People (59-)           MOTHER REDCAPS CARE HOME LIMITED         266573         11/04/2021         75.00 Adults							
NOTHER BEOCAPS CARE HOME LIMITED         266573         13/04/2021         15.57.00 Adults Care and Health and Strategic Commissioning         654.2         Physical Support - Older People (65-)           MOTTHER BEOCAPS CARE HOME LIMITED         26657.3         13/04/2021         15.57.00 Adults Care and Health and Strategic Commissioning         654.2         Physical Support - Older People (65-)           MOTTHER BEOCAPS CARE HOME LIMITED         26657.3         13/04/2021         15.37.00 Adults Care and Health and Strategic Commissioning         654.2         Physical Support - Older People (65-)           MOTTHER BEOCAPS CARE HOME LIMITED         26657.3         13/04/2021         15.37.00 Adults Care and Health and Strategic Commissioning         654.2         Physical Support - Older People (65-)           MOTTHER BEOCAPS CARE HOME LIMITED         26657.3         13/04/2021         15.37.00 Adults Care and Health and Strategic Commissioning         654.2         Physical Support - Older People (65-)           MOTTHER REOCAPS CARE HOME LIMITED         26657.3         13/04/2021         15.37.00 Adults Care and Health and Strategic Commissioning         654.2         Physical Support - Older People (65-)           MOTTHER REOCAPS CARE HOME LIMITED         26657.3         13/04/2021         15.37.00 Adults Care and Health and Strategic Commissioning         654.2         Physical Support - Older People (65-)         E           MOTTHER REOCAPS CARE HOME LIMITED         26657.3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
MOTHER RECAPS CARE HOME LIMITED         206573         13/VA/2021         53:000         Adults Care and Health and Strategic Commissioning         Edia2         Physical Support - Older People (5:-)           MOTHER RECAPS CARE HOME LIMITED         206573         13/VA/2021         53:000         Adults Care and Health and Strategic Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical Support - Older People (5:-)         Image: Commissioning         Edia2         Physical							
NOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         1,552.00         Aduts Care and Health and Strategic Commissioning         56.42         Physical Support - Odder People (5+)           MOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         1,683.00         Aduts Care and Health and Strategic Commissioning         56.142         Physical Support - Odder People (5+)           MOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         1,572.00         Aduts Care and Health and Strategic Commissioning         56.142         Physical Support - Odder People (5+)           MOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         1,572.00         Aduts Care and Health and Strategic Commissioning         56.142         Physical Support - Odder People (5+)           MOTHER RECARS CARE HOME LIMITED         2066577         13/04/2021         1,553.00         Aduts Care and Health and Strategic Commissioning         56.142         Physical Support - Odder People (5+)           MOTHER RECARS CARE HOME LIMITED         2066577         13/04/2021         1,553.00         Aduts Care and Health and Strategic Commissioning         56.142         Physical Support - Odder People (5+)           MOTHER RECARS CARE HOME LIMITED         2066577         13/04/2021         1,570.00         Aduts Care and Health and Strategic Commissioning         56.142         Physical Support - Odder People (5+)							
NOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         55100         Aduts Care and Health and Strategic Commissioning         56142         Phycical Support - Older People (5+)           NOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         5561.00         Aduts Care and Health and Strategic Commissioning         56142         Phycical Support - Older People (5+)           NOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         570.00         Aduts Care and Health and Strategic Commissioning         56142         Phycical Support - Older People (5+)           NOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         570.00         Aduts Care and Health and Strategic Commissioning         56142         Phycical Support - Older People (5+)           NOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         5510.00         Aduts Care and Health and Strategic Commissioning         56142         Phycical Support - Older People (5+)           NOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         5510.00         Aduts Care and Health and Strategic Commissioning         56142         Phycical Support - Older People (5+)           NOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         570.00         Aduts Care and Health and Strategic Commissioning         56142         Phycical Support - Older People (5+) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
MOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         F.8.8.00         Adults Care and Health and Strategic Commissioning         Sel4.20         Physical Support - Older People (55-1           MOTHER RECARS CARE HOME LIMITED         2066573         13/04/2021         75.000         Adults Care and Health and Strategic Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning         Sel4.20         Physical Support - Older People (55-1         Image: Commissioning							
MOTHER RECAS CARE HOME LIMITED         206673         13/04/2021         57.00         Adults Care and Health and Strategic Commissioning         6642         Physical Support - Older People (65+)           MOTHER RECASS CARE HOME LIMITED         206673         13/04/2021         57.70         Adults Care and Health and Strategic Commissioning         6642         Physical Support - Older People (65+)           MOTHER RECASS CARE HOME LIMITED         206673         13/04/2021         55.70         Adults Care and Health and Strategic Commissioning         6642         Physical Support - Older People (65+)           MOTHER RECASS CARE HOME LIMITED         2066573         13/04/2021         55.10         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER RECASS CARE HOME LIMITED         2066573         13/04/2021         55.10         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER RECASS CARE HOME LIMITED         2066573         13/04/2021         57.90         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER RECASS CARE HOME LIMITED         2066573         13/04/2021         57.90         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)         Editar Physical Sup							
MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         57.300         Adults Care and Health and Strategic Commissioning         Sei42         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.55.00         Adults Care and Health and Strategic Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Physical Support - Older People (65+)         Image: Commissioning         Sei42         Phys							
MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         572.00         Adults Care and Health and Strategic Commissioning         66142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         513.00         Adults Care and Health and Strategic Commissioning         66142         Physical Support - Older People (65+)            MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         561.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         561.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         573.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65							
MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.552.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.683.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         S61.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         S70.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         S70.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         S70.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         S70.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)				,			
MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         513.00         Adults Care and Health and Strategic Commissioning.         56142         Physical Support - Older People (65-)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning.         56142         Physical Support - Older People (65-)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning.         56142         Physical Support - Older People (65-)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning.         56142         Physical Support - Older People (65-)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning.         56142         Physical Support - Older People (65-)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning.         56142         Physical Support - Older People (65-)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning.         56142         Physical Support - Older People (6							
MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.683.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.737.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.737.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.737.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.683.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.787.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.737.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         561.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         57.900         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65+							
MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         579.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         561.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         579.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)							
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MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1,737.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         579.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         561.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         579.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         579.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         579.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         579.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         579.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         16.83.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         57.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.737.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.737.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         1.557.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2066573         13/04/2021         519.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)							
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MOTHER REDCAPS CARE HOME LIMITED206657313/04/2021579.00Adults Care and Health and Strategic CommissioningS6142Sensory Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED206657313/04/20211,557.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED206657313/04/2021519.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)MOTT MACDONALD LIMITED206933720/04/202111,500.00Regeneration & PlaceB7054Hired or Contracted servicesMOTT MACDONALD LIMITED206897619/04/20218,918.75Regeneration & PlaceB7054Hired or Contracted servicesMOTT MACDONALD LIMITED207132327/04/20215,870.00RE RegenerationC5303Architects Charges				,			
MOTHER REDCAPS CARE HOME LIMITED       2066573       13/04/2021       1,557.00       Adults Care and Health and Strategic Commissioning       S6167       Physical Support - Older People (65+)         MOTHER REDCAPS CARE HOME LIMITED       206573       13/04/2021       519.00       Adults Care and Health and Strategic Commissioning       S6167       Physical Support - Older People (65+)          MOTT MACDONALD LIMITED       206937       20/04/2021       11,500.00       Regeneration & Place       B7054       Hired or Contracted services          MOTT MACDONALD LIMITED       2068976       19/04/2021       8,918.75       Regeneration & Place       B7054       Hired or Contracted services          MOTT MACDONALD LIMITED       2071323       27/04/2021       5,870.00       RE Regeneration & Place       B7054       Hired or Contracted services							
MOTHER REDCAPS CARE HOME LIMITED20657313/04/2021519.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)MOTT MACDONALD LIMITED206933720/04/202111,500.00Regeneration & PlaceB7054Hired or Contracted servicesMOTT MACDONALD LIMITED206897619/04/20218,918.75Regeneration & PlaceB7054Hired or Contracted servicesMOTT MACDONALD LIMITED207132327/04/20215,870.00RE RegenerationC5303Architects Charges							
MOTT MACDONALD LIMITED         2069337         20/04/2021         11,500.00         Regeneration & Place         B7054         Hired or Contracted services           MOTT MACDONALD LIMITED         2068976         19/04/2021         8,918.75         Regeneration & Place         B7054         Hired or Contracted services           MOTT MACDONALD LIMITED         2071323         27/04/2021         5,870.00         RE Regeneration         C5303         Architects Charges							
MOTT MACDONALD LIMITED         2068976         19/04/2021         8,918.75         Regeneration & Place         B7054         Hired or Contracted services           MOTT MACDONALD LIMITED         2071323         27/04/2021         5,870.00         RE Regeneration         C5303         Architects Charges						Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED 2071323 27/04/2021 5,870.00 RE Regeneration C5303 Architects Charges 2011				11,500.00 Regeneration & Place		Hired or Contracted services	
	MOTT MACDONALD LIMITED	2068976	19/04/2021	8,918.75 Regeneration & Place	B7054	Hired or Contracted services	
MOTT MACDONALD LIMITED 207203 28/04/2021 30,982.45 RE Regeneration C5411 Contractors - Main	MOTT MACDONALD LIMITED	2071323	27/04/2021	5,870.00 RE Regeneration	C5303	Architects Charges	
	MOTT MACDONALD LIMITED		28/04/2021	30,982.45 RE Regeneration		Contractors - Main	
MOTT MACDONALD LIMITED         2065018         01/04/2021         39,295.47         RE Regeneration         C5411         Contractors - Main	MOTT MACDONALD LIMITED	2065018	01/04/2021	39,295.47 RE Regeneration	C5411	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTT MACDONALD LIMITED	2071323	27/04/2021		RE Regeneration	C5412	Architects Charges	
MOTT MACDONALD LIMITED	2066574	13/04/2021		RE Regeneration	C5412	Architects Charges	
MOTT MACDONALD LIMITED	2065017	01/04/2021		Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2065017	01/04/2021	1,622.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	720.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	48.00		E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021		Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	4,712.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	13.75	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	2,243.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	110.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	2,459.16	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MP ELECTRONIC FIRE & SECURITY LIMITED	2066166	12/04/2021	100.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LIMITED	2065191	06/04/2021	95.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MUIR ASSOCIATES (UK) LTD	2065019	01/04/2021	4,000.00	Transformation and Resources	C0369	Contractors - Main	
MULTI SURFACE CLEANERS	2065412	07/04/2021	1,500.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2072897	29/04/2021	202.80	Children, Families & Education	E1170	Services	
NATALIE POWELL	2066575	13/04/2021	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATIONAL MUSEUMS LIVERPOOL	2068979	19/04/2021		Neighbourhood Services	L2421	Services	
NATIONAL YOUTH ADVOCACY SERVICE	2071338	27/04/2021		Children, Families & Education	E6763	Specialist Contracts & Fees	
NATURAL NETWORKS LIMITED	2071339	27/04/2021	69,487.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2065195	06/04/2021		Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2066576	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2073222	30/04/2021	9,089.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2066576	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2065724	09/04/2021	425.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	160.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	446.66	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		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 Contro	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Infectiverable val
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	519.00		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021			S6132		
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST						Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577 2066577	13/04/2021 13/04/2021		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		13/04/2021		0	S6132 S6132	Physical Support - Older People (65+)	
	2066577			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	519.00		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021			S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	519.00		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	909.86	8	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	519.00		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	400.71		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,557.00	· · · · · · · · · · · · · · · · · · ·	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,557.00	· · · · · · · · · · · · · · · · · · ·	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	519.00		S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,737.00		S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00		S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	561.00		S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	519.00		S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	-561.00		S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	74.14	8	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
N-COMPASS NORTH WEST LIMITED	2065722	09/04/2021	3,895.55		S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2065722	09/04/2021	25,321.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL BADCOCK PROPERTIES	2068980	19/04/2021	1,200.00	Regeneration & Place	H6080	Expenses	
NEIL HAYES PAINTING & DECORATING LIMITED	2065581	08/04/2021	110.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	2073223	30/04/2021	1,232.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2065725	09/04/2021	30,704.00	Covid	H4120	Grants & Subscriptions	
	2003725	09/04/2021	50,704.00	Covid	H4120	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description Irrecover	verable VAT
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2065020	01/04/2021	12,229.00 Covid	H4094	Physical Support - Older People (65+)	Verable VAT
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2067616	15/04/2021	210.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2067616	15/04/2021	140.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2070772	23/04/2021	210.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2070772	23/04/2021	140.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2065726	09/04/2021	140.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2068487	16/04/2021	210.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2065197	06/04/2021	210.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2065197	06/04/2021	140.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2065726	09/04/2021	210.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2068487	16/04/2021	140.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW BRIGHTON DAY NURSERY LIMITED	2069911	21/04/2021	9,580.00 Children, Families & Education	E1170	Disability Access Fund	
NEW BRIGHTON DAY NURSERY LIMITED	2072903	29/04/2021	3,042.00 Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2072903	29/04/2021	13,485.90 Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2072903	29/04/2021	10,254.51 Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2072904	29/04/2021	1,622.40 Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2072904	29/04/2021	3,315.00 Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2072904	29/04/2021	1,222.26 Children, Families & Education	E1170	Services	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	3,900.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,300.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	2,835.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	945.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	4,800.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,600.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	4,230.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,410.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	4,230.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,410.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	3,900.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,300.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	2,835.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	945.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	2,625.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	875.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	3,900.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,300.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	2,835.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	945.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	3,135.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,045.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	4,500.00 Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,500.00 Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	4,050.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,350.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	-1,889.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	-529.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	-1,511.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWHAVEN CARE	2066580	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	820.26 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	273.42 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)	
NEWHAVEN CARE	2066580	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2066580	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
newnaven Gale	2000300	13/04/2021	STS.00 Hours care and realth and Strategic Commissioning	30121	coming a bisability support - order reopie (03+)	

Methods Del SoldMethodsMeth	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
SMINDAREBOORBARNONBARNONALAGEMedia to control and solved concessionsSUIDearing a banking spert. Adv. B1504HereMURANILLABARNONALAGEAdv. David							ITTECOVERABLE VAT
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KOMUNKY CASE         Discase         Link Case         Instruct         Solid         Lemma & Databily segunt - Audin, 126 40           KOMUNKY CASE         266530         1204/221         25130         Audin, Care and Health and Stratging Commissions         56163         Montal Nearth         Siguity Segunt - Audin, 126 40         Image Audin Nearth         Image Audin, Siguity Segunt - Audin, 126 40         Image Audin, Siguity Segunt - Audin, 126 40 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>				,			
NEWMAYE CARE.         Disesso         11/94/2021         Disesso         Mails Care and Health and Straigts Commissions         Side.         Learning & Disability Support - Adult 18-64           NEWMAYE CARE.         Disesso         11/94/202         -1.77.94 Adult Care and Health and Straigts Commissions         Side.         Mortal Health Support - Adult 18-64         Mortal Health Support - Adult 18-64           NEWMAYE CARE.         Disesso         11/94/202         -1.77.94 Adult Care and Health and Straigts Commissions         Side.         Mortal Health Support - Adult 18-64           NEWMAYE CARE.         Disesso - Markal Health Straigts Commissions         Side.         Cateorer and Cleart. Community Care         Enter Straigts Commissions         Side.         Cateorer and Cleart. Community Care         Enter Straigts Commissions         Side.         Cateorer and Cleart. Community Care         Enter Straigts Commissions         Side.         Cateorer and Cleart. Community Care         Enter Straigts Commissions         Side.         Cateorer and Cleart. Community Care         Enter Straigts Commissions         Side.         Cateorer and Cleart. Community Care         Enter Straigts Commissions         Side.         Cateorer and Cleart. Community Care         Enter Straigts Commissions         Side.         Cateorer and Cleart. Community Care         Enter Straigts Commissions         Side.         Cateorer and Cleart. Community Care         Enter Straigts Commissions         Side.				v			
NUMMONY CARE         2006/30         11/04/200         2006/30         11/04/200         2006/30         11/04/200         2006/30         10/04/200         2006/30         10/04/200         2006/30         10/04/200         2006/30         10/04/200         2006/30         10/04/200         2006/30         20							
NUMMAYA CARE         206630         11/04/201         10/07         Addit Care and Health and Strategic Commissional AND MARK CARE ITD         Member Leads Ital (1964)							
NEUNIVEX CARE LTD         Sectors         Listone and Center and Center - Community Care         Sectors           NEUNIVEX CARE LTD         206541         13/04/201         10.57         Adult Care and Nethand Strategic Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci12         Custoner and Cient - Community Care         Image: Commissione         Sci1							
NEUMINAUX CARE LTD         305681         31/94/2021         6.57         Auta. Care and Heath and Strategic Commissioning         58121         Customer and Cleft - Community Care           NEUMINAUX CARE LTD         266581         13/94/2021         4557         Auta. Care and Heath and Strategic Commissioning         58121         Customer and Cleft - Community Care           NEUMINAUX CARE LTD         266581         13/94/2021         4567         Auta. Care and Heath and Strategic Commissioning         58112         Customer and Cleft - Community Care           NEUMINAUX CARE LTD         266661         13/94/2021         3712         Auta. Care and Heath and Strategic Commissioning         58121         Customer and Cleft - Community Care           NEUMINAUX CARE LTD         266661         13/94/2021         37127         Auta. Care and Heath and Strategic Commissioning         58121         Customer and Cleft - Community Care           NEUMINAUX CARE LTD         266681         13/94/2021         37273         Auta. Care and Heath and Strategic Commissioning         58121         Customer and Cleft - Community Care           NEUMINAUX CARE LTD         266681         13/94/2021         35100         Auta. Care and Heath and Strategic Commissioning         58121         Customer and Cleft - Community Care           NEUMINAUX CARE LTD         266681         13/94/2021         55100         Auta. Care a							
NEWNEYN CARE ITD         206581         31/94/2021         45.75         Addar Care and Heath and Strategic Commissioning         55.21         Cattomer and Clemi - Community Care         55.20           NEWNEYN CARE ITD         206581         13/04/2021         45.85         Adduc Care and Heath and Strategic Commissioning         55.21         Cattomer and Clemi - Community Care           NEWNEYN CARE ITD         206581         13/04/201         37.25         Adduc Care and Heath and Strategic Commissioning         56.21         Cattomer and Clemi - Community Care           NEWNEYN CARE ITD         206561         13/04/201         37.12         Adduc Care and Heath and Strategic Commissioning         56.21         Cattomer and Clemi - Community Care           NEWNEYN CARE ITD         206561         13/04/201         57.57         Adduc Care and Heath and Strategic Commissioning         56.21         Cattomer and Clemi - Community Care           NEWNEYN CARE ITD         206561         13/04/201         57.50         Adduc Care and Heath and Strategic Commissioning         56.21         Cattomer and Clemi - Community Care           NEWNEYN CARE ITD         206561         13/04/201         57.50         Adduc Care and Heath and Strategic Commissioning         56.21         Cattomer and Clemi - Community Care           NEWNEYN CARE ITD         206561         13/04/201         57.50         Adduc C						· · · · · · · · · · · · · · · · · · ·	
NEWAWAYA CARE LTD         206531         13/04/202         4.8.6.3         Aduts Care and Heath and Stratging Commusioning         50:21         Customer and Client - Community Care           NEWAWAYA CARE LTD         206531         13/04/202         43.8.6.3         Aduts Care and Heath and Stratging Commusioning         50:21         Customer and Client - Community Care           NEWAWAYA CARE LTD         206531         13/04/202         31.7.25         Aduts Care and Heath and Stratging Commusioning         50:21         Customer and Client - Community Care           NEWAWAYA CARE LTD         2066531         13/04/201         31.7.25         Aduts Care and Heath and Stratging Commusioning         50:21         Customer and Client - Community Care           NEWAWAYA CARE LTD         2066531         13/04/201         31.7.25         Aduts Care and Heath and Stratging Commusioning         50:21         Customer and Client - Community Care           NEWAWAYA CARE LTD         2066531         13/04/201         1.5.700         Aduts Care and Heath and Stratging Commusioning         50:21         Customer and Client - Community Care           NEWAWAYA CARE LTD         2066531         13/04/201         1.5.700         Aduts Care and Heath and Stratging Commusioning         50:21         Customer and Client - Community Care           NEWAWAYA CARE LTD         2066531         13/04/201         1.5.700         Ad				v		· · · · · · · · · · · · · · · · · · ·	
NEWHAYN CARE (TD         206551         13/04/201         347.5         Addits Care and Health and Stratingt Commissioning         551.1         Customer and Cleint - Community Care           NEWHAVEN CARE (TD         206551         13/04/201         3-77.3         Addits Care and Health and Stratigg Commissioning         551.1         Customer and Cleint - Community Care           NEWHAVEN CARE (TD         206551         13/04/201         3-77.3         Addits Care and Health and Stratigg Commissioning         551.1         Customer and Cleint - Community Care           NEWHAVEN CARE (TD         2065631         13/04/201         -37.7.3         Addits Care and Health and Stratigg Commissioning         551.1         Customer and Cleint - Community Care           NEWHAVEN CARE (TD         2065631         13/04/201         -557.00         Addits Care and Health and Stratigg Commissioning         561.1         Learning & Disability Support - Addits 16.4-6.0           NEWHAVEN CARE (TD         2065631         13/04/201         1557.00         Addits Care and Health and Stratigg Commissioning         561.1         Learning & Disability Support - Addits 16.4-6.0           NEWHAVEN CARE (TD         2065631         13/04/201         1557.00         Addits Care and Health and Stratigg Commissioning         561.1         Learning & Disability Support - Addits 16.4-6.0           NEWHAVEN CARE (TD         2065631         13/04/201 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NUMMAYE CARE (TD         2065631         13/04/202         -37.25         Aduits (are and Health and Strategic Commissioning)         56110         Customer and Client - Community Care           NUMMAYEN CARE (TD         2065631         13/04/202         -37.25         Aduits (are and Health and Strategic Commissioning)         56110         Customer and Client - Community Care           NUMMAYEN CARE (TD         2065631         13/04/2021         -37.25         Aduits Care and Health and Strategic Commissioning         56110         Customer and Client - Community Care           NUMMAYEN CARE (TD         2065631         13/04/2021         -55.55         Aduits Care and Health and Strategic Commissioning         56111         Learning & Disability Support - Aduits [18-64]           NUMMAYEN CARE (TD         2065631         13/04/2021         55.07.00         Aduits Care and Health and Strategic Commissioning         56111         Learning & Disability Support - Aduits [18-64]           NUMMAYEN CARE (TD         2065631         13/04/2021         55.07.00         Aduits Care and Health and Strategic Commissioning         56111         Learning & Disability Support - Aduits [18-64]           NUMMAYEN CARE (TD         2065631         13/04/2021         55.00         Aduits Care and Health and Strategic Commissioning         56111         Learning & Disability Support - Aduits [18-64]           NUMMAYEN CARE (TD         2065631							
NEWHAYN CARE LTD         206651         31/3/2         Adults Care and Health and Strategic Commissioning         5521         Customer and Client - community Care           NEWHAWN CARE LTD         206651         13/0/201         -37.25         Adults Care and Health and Strategic Commissioning         5512         Customer and Client - community Care           NEWHAWN CARE LTD         206651         13/0/201         -57.50         Adults Care and Health and Strategic Commissioning         5512         Customer and Client - community Care           NEWHAWN CARE LTD         206651         13/0/201         55.50         Adults Care and Health and Strategic Commissioning         5512         Learning & Dababil's Support - Adults (18-64)           NEWHAWN CARE LTD         206651         13/0/201         55.50         Adults Care and Health and Strategic Commissioning         5512         Learning & Dababil's Support - Adults (18-64)           NEWHAWN CARE LTD         206651         13/0/201         15.50         Adults Care and Health and Strategic Commissioning         5612         Learning & Dababil's Support - Adults (18-64)           NEWHAWN CARE LTD         2066511         13/0/201         15.500         Adults Care and Health and Strategic Commissioning         56121         Learning & Dababil's Support - Adults (18-64)           NEWHAWN CARE LTD         2066511         13/0/201         15.000         Adults C							
NEWNAWN CARE LTD         206651         3/3/2						· · · · · · · · · · · · · · · · · · ·	
NEWHAYN CARE LTD         206551         13/VA722         -37.25         Abults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           NEWHAYN CARE LTD         206551         13/VA722         -5575 / abults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           NEWHAYN CARE LTD         206551         13/VA722         1.557.00         Abults Care and Health and Strategic Commissioning         56121         Learning & Diability Support - Adults (15.6-4)           NEWHAYN CARE LTD         206551         13/VA722         1.557.00         Abults Care and Health and Strategic Commissioning         56121         Learning & Diability Support - Adults (15.6-4)           NEWHAYN CARE LTD         206551         13/VA722         1.557.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Diability Support - Adults (15.6-4)           NEWHAYN CARE LTD         206551         13/VA722         1.557.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Diability Support - Adults (15.6-4)           NEWHAYN CARE LTD         206551         13/VA722         1.557.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Diability Support - Adults (15.6-4)           NEWHAYN CARE LTD         206551         13/VA722							
NEWARN CARE LTD         265531         13/0/022         -26553         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWARN CARE LTD         2065531         13/0/0221         51570         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWARN CARE LTD         2065531         13/0/0221         515700         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWARN CARE LTD         2065531         13/0/0221         515700         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWARN CARE LTD         2065531         13/0/0221         515700         Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWARN CARE LTD         2065531         13/0/0221         155700         Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWARN CARE LTD         2065531         13/0/0221         155700         Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWARN CARE LTD         2065531							
NEWHAYEN CARE LTD         065581         13/4/4020         1.557.00         Journal Strategic Commissioning         55212         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         2065581         13/4/4020         1.557.00         Journal Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         2065581         13/4/4020         1.557.00         Journal Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         2065581         13/4/4020         1.557.00         Journal Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         2065581         13/4/4020         1.557.00         Journal Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         2065581         13/4/4020         1.557.00         Journal Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         2065581         13/4/4020         1.557.00         Journal Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         2065581         13/4/4020         1.557.00         Journal Strategic Commissioning <td></td> <td></td> <td></td> <td>°</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>				°		· · · · · · · · · · · · · · · · · · ·	
NEWMANN CARE (TD         2066581         1/0/0721         51300         Adults Care and Health and Strategic Commissioning         5511         Learning & Deablity Support. Adults (18-64)           NEWMANN CARE (TD         2066581         1/0/0722         5135700         Adults Care and Health and Strategic Commissioning         5511         Learning & Deablity Support. Adults (18-64)           NEWMANN CARE (TD         2066581         1/0/0722         5135700         Adults Care and Health and Strategic Commissioning         5511         Learning & Deablity Support. Adults (18-64)           NEWMANN CARE (TD         2066581         1/0/0720         513700         Adults Care and Health and Strategic Commissioning         5611         Learning & Deablity Support. Adults (18-64)           NEWMANN CARE (TD         2066581         1/0/07201         513700         Adults Care and Health and Strategic Commissioning         5611         Learning & Deablity Support. Adults (18-64)           NEWMANN CARE (TD         2066581         1/0/07202         513700         Adults Care and Health and Strategic Commissioning         5611         Learning & Deablity Support. Adults (18-64)           NEWMANN CARE (TD         2066581         1/0/07202         51300         Adults Care and Health and Strategic Commissioning         5611         Learning & Deablity Support. Adults (18-64)           NEWMANN CARE (TD         2066581         1/0/0720						· · · · · · · · · · · · · · · · · · ·	
NEWHAYEN CARE LTD         206658.1         13/04/202         557.00         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults [18-64]           NEWHAYEN CARE LTD         2066581         13/04/2021         1557.00         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults [18-64]           NEWHAYEN CARE LTD         2066581         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults [18-64]           NEWHAYEN CARE LTD         2066581         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults [18-64]           NEWHAYEN CARE LTD         2066581         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults [18-64]           NEWHAYEN CARE LTD         2066581         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults [18-64]           NEWHAYEN CARE LTD         2066581         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults [18-64]           NEW							
NEWHAVEN CARE LTD         206551         13/04/2021         557.000         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2065581         13/04/2021         557.000         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2065581         13/04/2021         51.500         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2065581         13/04/2021         51.500         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2065581         13/04/2021         51.500         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2065581         13/04/2021         51.57.00         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2065581         13/04/2021         51.57.00         Adults Care and Health and Strategic Commissioning         561.21         Learning & Disability Support - Adults (18-64)           NEWHAVEN							
NEWHAYEN CARE LTD         206581         13/04/2021         5.57.00 Adults Care and Health and Strategic Commissioning         56.21         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         206581         13/04/2021         5.57.00 Adults Care and Health and Strategic Commissioning         56.12         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         206581         13/04/2021         5.57.00 Adults Care and Health and Strategic Commissioning         56.12         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         206581         13/04/2021         5.57.00 Adults Care and Health and Strategic Commissioning         56.12         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         2066581         13/04/2021         5.57.00 Adults Care and Health and Strategic Commissioning         56.21         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         2066581         13/04/2021         5.57.00 Adults Care and Health and Strategic Commissioning         56.12         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         2066581         13/04/2021         5.57.00 Adults Care and Health and Strategic Commissioning         56.12         Learning & Disability Support - Adults (18-64)           NEWHAYEN CARE LTD         2066581         13/04/2021         1.57.00 Adults Care and Health and Strategic Comm				,			
NEWHAVEN CARE LTD         2066581         13/04/2021         519.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         557.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         1.557.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         5.57.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         5.57.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         3.57.10         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         3.57.10         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE L							
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NEWHAVEN CARE LTD         2066531         13/04/2021         15/100         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066531         13/04/2021         15/57.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066531         13/04/2021         15/57.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066531         13/04/2021         4,101.30         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066531         13/04/2021         4,101.30         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066531         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066531         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN							
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NEWHAVEN CARE LTD         2066581         13/04/2021         1,557.00         Aduits Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Aduits (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         4,101.30         Aduits Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Aduits (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         1,367.10         Aduits Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Aduits (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         1,557.00         Aduits Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Aduits (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         1,557.00         Aduits Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Aduits (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         1,557.00         Aduits Care and Health and Strategic Commissioning         56141         Mental Health Support - Older People (55+)           NEWHAVEN CARE LTD         2066581         13/04/2021         -105.75         Aduits Care and Health and Strategic Commissioning         56142         Learning & Disability Support - Aduits (18-64)           NEWHAVEN CAR							
NEWHAVEN CARE LTD         2066581         13/04/2021         5100         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2066581         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-64)         Image S Disability Support - Adults (18-							
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NEWHAVEN CARE LTD       2066581       13/04/2021       1,557.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Older People (65+)         NEWHAVEN CARE LTD       2066581       13/04/2021       519.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Older People (65+)         NEWHAVEN CARE LTD       2066581       13/04/2021       1,557.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Older People (65+)         NEWHAVEN CARE LTD       2066581       13/04/2021       1,557.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Older People (65+)         NEWHAVEN CARE LTD       2066581       13/04/2021       519.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Older People (65+)         NEWSAUEST MEDIA GROUP LIMITED       2066581       13/04/2021       446.20       Regeneration & Place       B7070       Advertising, Publicity & Marketing         NEWSQUEST MEDIA GROUP LIMITED       2065022       01/04/2021       960.30       Regeneration & Place       B7070       Advertising, Publicity & Marketing							
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NEWHAVEN CARE LTD       2066581       13/04/2021       1,557.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Older People (65+)         NEWHAVEN CARE LTD       2066581       13/04/2021       519.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Older People (65+)         NEWHAVEN CARE LTD       2066581       13/04/2021       519.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Older People (65+)         NEWSQUEST MEDIA GROUP LIMITED       2066891       14/04/2021       446.20       Regeneration & Place       B7070       Advertising, Publicity & Marketing         NEWSQUEST MEDIA GROUP LIMITED       2065022       01/04/2021       960.30       Regeneration & Place       B7070       Advertising, Publicity & Marketing				1,557.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD         2066581         13/04/2021         519.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Older People (65+)           NEWSQUEST MEDIA GROUP LIMITED         2066891         14/04/2021         446.20         Regeneration & Place         B7070         Advertising, Publicity & Marketing           NEWSQUEST MEDIA GROUP LIMITED         2065022         01/04/2021         960.30         Regeneration & Place         B7070         Advertising, Publicity & Marketing	NEWHAVEN CARE LTD	2066581	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED         2066891         14/04/2021         446.20         Regeneration & Place         B7070         Advertising, Publicity & Marketing           NEWSQUEST MEDIA GROUP LIMITED         2065022         01/04/2021         960.30         Regeneration & Place         B7070         Advertising, Publicity & Marketing	NEWHAVEN CARE LTD	2066581	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED         2065022         01/04/2021         960.30         Regeneration & Place         B7070         Advertising, Publicity & Marketing	NEWHAVEN CARE LTD	2066581	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
	NEWSQUEST MEDIA GROUP LIMITED	2066891	14/04/2021	446.20 Regeneration & Place	B7070		
	NEWSQUEST MEDIA GROUP LIMITED	2065022	01/04/2021	960.30 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
	NEWSQUEST MEDIA GROUP LIMITED	2065415	07/04/2021	250.01 Children, Families & Education	E5170	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	2068491	16/04/2021	500.00 Covid	H4114	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2066582	13/04/2021	1,100.00 Neighbourhood Services	H3130	Environ Management	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2072905	29/04/2021	1,630.00 Neighbourhood Services	L4390	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2073225	30/04/2021	1,150.00 Neighbourhood Services	L4950	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2066177	12/04/2021	150.00 Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2070419	22/04/2021	150.00 Neighbourhood Services	L4978	Grounds Maintenance	
NEXGEN ACADEMY	2069374	20/04/2021	1,200.00 Children, Families & Education	E1700	Pupil Premium	
NEXT CHAPTER (NW) CIC	2072906	29/04/2021	20.00 Balance Sheet	00010	Debtors - Other Entities and Individuals	
NEXT STAGE A WAY FORWARD LIMITED	2065023	01/04/2021	14,043.73 Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS ARDEN AND GEM CSU	2067618	15/04/2021	15,000.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
NHS ARDEN AND GEM CSU	2071341	27/04/2021	15,021.00 Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS CHESHIRE CCG	2067619	15/04/2021	66,000.00 Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2065727	09/04/2021	166.00 Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2069375	20/04/2021	1,500.00 Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
NHS PROFESSIONALS LIMITED	2065199	06/04/2021	2,390.21 Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2066583	13/04/2021	2,193.00 Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2065199	06/04/2021	-2,565.23 Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2065199	06/04/2021	3,260.60 Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2071073	26/04/2021	913.75 Adults Care and Health and Strategic Commissioning	P4202	Services	
NICHOLA EDMONDSON CHILDMINDER	2072908	29/04/2021	319.80 Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2072909	29/04/2021	266.50 Children, Families & Education	E1170	Services	
NIGEL LAWRENCE	2065200	06/04/2021	15,500.00 Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
NJP CONSULTANCY & TRAINING LIMITED	2072242	28/04/2021	2,400.00 Children, Families & Education	E7042	Expenses	
NOMINET UK	2065202	06/04/2021	7.80 Resources	F4300	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	444.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,571.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	827.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	82.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	741.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	741.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	815.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,038.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,038.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	741.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description I	rrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2066585		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	2066585		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2065203	06/04/2021 10,000.00		H4120	Grants & Subscriptions	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2070421	22/04/2021 7,500.00		H4153	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2066183		Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	2072910		Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2065026		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	2065027		Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2065027		Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2071075		Children, Families & Education	E5600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK EINITED	2065728		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION OK EINITED	2066895		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR EINITED	2065583		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2072911		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	2065028		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	2072248		Resources	F6000	Services	
NORMAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6131		
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64) Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6132		
NORWAY LODGE NURSING HOME	2066586		· · · · · · · · · · · · · · · · · · ·	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2066586		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	2066586 2066586		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	2066586		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2066586		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586 2066586		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2066586		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2066586		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2066586		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
	2066586		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date Paid Amount		Cost Centre		Irrecoverable VAT
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	2066586	13/04/2021 561.00 13/04/2021 320.57		S6998 S6998	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	2066586		•		Physical Support - Older People (65+)	
	2066586	13/04/2021 320.57		S6998	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2065029	01/04/2021 960.00		V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2073227	30/04/2021 840.00		V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2065584		Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2065030		Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2072249	28/04/2021 1,992.00	*	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 3,054.40		E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 828.95		E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 398.40		E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 4,144.74		E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 6,355.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2071077	26/04/2021 5,473.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 4,652.63	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 5,747.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 3,831.58	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 4,105.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 4,144.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 6,294.74		E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 6,355.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021 3,054.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072914	29/04/2021 5,200.00		E5870	Specialist Contracts & Fees	
NUGENT CARE	2072914	29/04/2021 4,105.26		E5870	Specialist Contracts & Fees	
NUGENT CARE	2072914	29/04/2021 6,294.74		E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	2066587	13/04/2021 1,572.00		S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2066587	13/04/2021 524.00		S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2065729	09/04/2021 1,500.00	Children, Families & Education	E5930	Contributions	
OAK TREES MULTI ACADEMY TRUST	2071078		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OAK TYRES UK LIMITED	2066185	12/04/2021 189.00		T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2072916		Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2073229		Neighbourhood Services	T4020	Direct Transport Costs	
OAK THES OF EIMITED	2069918	21/04/2021 2,050.00	Children, Families & Education	E1170	Disability Access Fund	
OAKDALE OF OKTOMINES LTD	2072917	29/04/2021 2,050.00		E1170	Services	
OAKDALE OPPORTUNITIES LTD	2072917	29/04/2021 5,672.08		E1170	Services	
				E1170 E1170		
OAKDALE OPPORTUNITIES LTD	2072917	29/04/2021 4,756.83	Children, Families & Education		Services	
OAKFIELD PSYCHOLOGICAL SERVICES	2068500	16/04/2021 13,600.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES	2068500 2068500	16/04/202113,600.0016/04/202113,600.00	Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED	2068500 2068500 2066187	16/04/202113,600.0016/04/202113,600.0012/04/20211,105.00	Children, Families & Education Children, Families & Education Neighbourhood Services	E7080 E7080 T4020	Care Provision Care Provision Contract Hire & Operating Leases	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED	2068500 2068500 2066187 2065204	16/04/202113,600.0016/04/202113,600.0012/04/20211,105.0006/04/2021500.14	Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services	E7080 E7080 T4020 T4020	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY	2068500 2068500 2066187 2065204 2066897	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,089.13	Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Covid	E7080 E7080 T4020 T4020 H4120	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY	2068500 2068500 2066187 2065204 2066897 2067634	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         774.00	Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Covid Covid	E7080 E7080 T4020 T4020 H4120 H4120	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY	2068500 2068500 2066187 2065204 2066897 2067634 2067634	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         774.00           15/04/2021         1,826.42	Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Covid Covid Covid	E7080 E7080 T4020 H4020 H4120 H4120 H4120	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCULUS SECURITY SOLUTIONS LIMITED	2068500 2068500 2066187 2065204 2066897 2067634 2067634 2067634	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         774.00           15/04/2021         1,826.42           08/04/2021         231.25	Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Covid Covid Covid Covid Regeneration & Place	E7080 E7080 T4020 H4020 H4120 H4120 H4120 D2550	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Services	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCCULUS SECURITY SOLUTIONS LIMITED OFCOM	2068500 2068500 2066187 2065204 2065204 2065204 2067634 2067634 2065585 2073230	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         13,600.00           06/04/2021         1,015.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         774.00           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         75.00	Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Covid Covid Covid Covid Regeneration & Place Neighbourhood Services	E7080 E7080 T4020 T4020 H4120 H4120 H4120 D2550 L3950	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Services General Supplies and Services	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCULUS SECURITY SOLUTIONS LIMITED OFCOM OFFICE FURNITURE ONLINE LIMITED	2068500 2068500 2066187 2065204 2065204 2067634 2067634 2067634 2067585 2073230 2073230	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         1,089.13           15/04/2021         1,089.13           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         75.00           01/04/2021         881.00	Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Covid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services	E7080 E7080 T4020 H4120 H4120 H4120 H4120 D2550 L3950 H4000	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Services General Supplies and Services Equipment, Furniture & Materials	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY	2068500 2068500 2066187 2065204 2066897 2067634 2067634 2067634 2065585 2073230 2065032 2066188	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         75.00           01/04/2021         881.00           12/04/2021         482.56	Children, Families & Education Children, Families & Education Neighbourhood Services Oovid Covid Covid Covid Regeneration & Place Neighbourhood Services Regeneration & Place Regeneration & Place	E7080 E7080 T4020 T4020 H4120 H4120 H4120 D2550 L3950 H4000 H7180	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Services General Supplies and Services Equipment, Furniture & Materials Payments to Other Agencies	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS 068500 2068500 2066187 2065204 2066897 2067634 2067634 2065585 2073230 2065032 2065032 2065032	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         774.00           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         75.00           1/2/04/2021         881.00           1/2/04/2021         482.56           06/04/2021         250.00	Children, Families & Education Children, Families & Education Neighbourhood Services Ovid Covid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services Regeneration & Place Children, Families & Education	E7080 E7080 T4020 H4120 H4120 H4120 D2550 L3950 H4000 H7180 E7043	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Services General Supplies and Services Equipment, Furniture & Materials Payments to Other Agencies Hired or Contracted services		
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCTUD SECURITY SOLUTIONS LIMITED OFCOM OFFICE FURNITURE ONLINE LIMITED OLIVE FLEMINGHAM OMEGA CARE GROUP LIMITED ONE VISION HOUSING LIMITED	2068500 2068500 2066187 2065204 2065204 2067634 2067634 2065585 2073230 2065032 2066188 2065207 2066190	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         13,600.00           12/04/2021         1,015.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         774.00           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         75.00           01/04/2021         482.56           06/04/2021         482.56           06/04/2021         250.00           12/04/2021         96.51	Children, Families & Education Children, Families & Education Neighbourhood Services Ovid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services Regeneration & Place Children, Families & Education Regeneration & Place	E7080 E7080 T4020 H4120 H4120 H4120 L3950 L3950 H4000 H7180 E7043 H6080	Care Provision Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Services General Supplies and Services Equipment, Furniture & Materials Payments to Other Agencies Hired or Contracted services Expenses	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTAPE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY OCULUS SECURITY SOLUTIONS LIMITED OCULUS SECURITY SOLUTIONS LIMITED OFFICE FURNITURE ONLINE LIMITED OFFICE FURNITURE ONLINE LIMITED OLIVE FLEMINGHAM OMEGA CARE GROUP LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED	2068500 2068500 2066187 2065204 2065204 2067634 2065585 2073230 2065032 2065032 2066188 2065207 2066190 2069923	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         13,600.00           12/04/2021         1,015.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         774.00           15/04/2021         1,826.42           08/04/2021         231.25           03/04/2021         75.00           01/04/2021         881.00           12/04/2021         881.00           12/04/2021         250.00           06/04/2021         96.51           21/04/2021         105.19	Children, Families & Education Children, Families & Education Neighbourhood Services Ovid Covid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services Regeneration & Place Children, Families & Education Regeneration & Place Regeneration & Place Regeneration & Place	E7080 E7080 T4020 T4020 H4120 H4120 H4120 D2550 L3950 H4000 H7180 E7043 H6080 H6080	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions General Supplies and Services Equipment, Furniture & Materials Payments to Other Agencies Hired or Contracted services Expenses Expenses Expenses	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCULUS SECURITY SOLUTIONS LIMITED OCULUS SECURITY SOLUTIONS LIMITED OFCOM OFFICE FURNITURE ONLINE LIMITED OLIVE FLEMINGHAM OMEGA CARE GROUP LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED	2068500 2068500 2066187 2065204 2065204 2067634 2067634 2067634 2067634 2067634 2067634 2067634 2067634 2065207 2066188 2065207 2066190 2069923 2072919	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         1,089.13           15/04/2021         1,089.13           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         75.00           01/04/2021         881.00           12/04/2021         482.56           06/04/2021         250.00           12/04/2021         96.51           21/04/2021         105.19           29/04/2021         99.79	Children, Families & Education Children, Families & Education Neighbourhood Services Oovid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services Neighbourhood Services Regeneration & Place Children, Families & Education Regeneration & Place Regeneration & Place Regeneration & Place Regeneration & Place	E7080 E7080 T4020 H4120 H4120 H4120 H4120 H4120 H4120 H4120 H4120 H4120 H4120 H4120 H4000 H7180 E7043 H6080 H6080 H6080	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions General Supplies and Services Equipment, Furniture & Materials Payments to Other Agencies Hired or Contracted services Expenses Expenses Expenses Expenses Expenses	
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OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY ONE OLIVITIEN ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED	2068500 2068500 2066187 2065204 2065204 2067634 2065585 2073230 2065585 2073230 2066188 2065207 2066190 2069923 2072919 2073231 2072252	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         774.00           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         481.00           12/04/2021         482.56           06/04/2021         250.00           12/04/2021         96.51           21/04/2021         105.19           29/04/2021         99.79           29/04/2021         99.79           28/04/2021         15.50	Children, Families & Education Children, Families & Education Neighbourhood Services Covid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services Regeneration & Place Children, Families & Education Regeneration & Place Regeneration & Place Regeneration & Place Children, Families & Education	E7080 E7080 T4020 H4120 H4120 H4120 D2550 L3950 H4000 H7180 E7043 H6080 H6080 H6080 E6150	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions General Supplies and Services Equipment, Furniture & Materials Payments to Other Agencies Hired or Contracted services Expenses Expenses Expenses Expenses Expenses	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCULUS SECURITY SOLUTIONS LIMITED OFCOM OFFICE FURNITURE ONLINE LIMITED OUIVE FLEMINGHAM OMEGA CARE GROUP LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED	2068500 2068500 206687 2065204 2066897 2067634 2067634 2065585 2073230 2065032 2066188 2065207 2066190 2069923 2073219	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         231.25           30/04/2021         881.00           12/04/2021         482.56           06/04/2021         250.00           12/04/2021         482.56           06/04/2021         250.00           12/04/2021         96.51           21/04/2021         105.19           29/04/2021         99.79           30/04/2021         92.30	Children, Families & Education Children, Families & Education Neighbourhood Services Covid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services Regeneration & Place Children, Families & Education Regeneration & Place Regeneration & Place Regeneration & Place Children, Families & Education	E7080 E7080 T4020 H4120 H4120 H4120 L3950 L3950 H4000 H7180 E7043 H6080 H6080 H6080 H6080	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Services Equipment, Furniture & Materials Payments to Other Agencies Hired or Contracted services Expenses Expenses Expenses Expenses Expenses Expenses Expenses	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY ONE OLIVITIEN ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED	2068500 2068500 2066187 2065204 2065204 2067634 2065585 2073230 2065585 2073230 2066188 2065207 2066190 2069923 2072919 2073231 2072252	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         774.00           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         481.00           12/04/2021         482.56           06/04/2021         250.00           12/04/2021         96.51           21/04/2021         105.19           29/04/2021         99.79           29/04/2021         99.79           28/04/2021         15.50	Children, Families & Education Children, Families & Education Neighbourhood Services Covid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services Regeneration & Place Children, Families & Education Regeneration & Place Regeneration & Place Regeneration & Place Children, Families & Education	E7080 E7080 T4020 H4120 H4120 H4120 D2550 L3950 H4000 H7180 E7043 H6080 H6080 H6080 E6150	Care Provision Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions General Supplies and Services Equipment, Furniture & Materials Payments to Other Agencies Hired or Contracted services Expenses Expenses Expenses Expenses Expenses Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES         OAKFIELD PSYCHOLOGICAL SERVICES         OCTANE HOLDING GROUP LIMITED         OCTANE HOLDING GROUP LIMITED         OCTOPUS ENERGY         OCTOPUS ENERGY         OCTUDUS SECURITY SOLUTIONS LIMITED         OCCULUS SECURITY SOLUTIONS LIMITED         OFCOM         OFCIDE FURNITURE ONLINE LIMITED         OFFICE FURNITURE ONLINE LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         OPEN AWARDS         OPEN WAYE LIMITED	2068500 2068500 2066187 2065204 2065204 2067634 2065585 2073230 2065032 2065032 2065032 2065032 2065190 2069923 2072919 2072919 2072919 2072919 2072922 2067635	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,088.13           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         75.00           01/04/2021         881.00           12/04/2021         881.00           12/04/2021         96.51           21/04/2021         96.51           21/04/2021         99.79           30/04/2021         92.30           28/04/2021         15.50           15/04/2021         15.50           15/04/2021         15.50	Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Covid Covid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services Regeneration & Place Children, Families & Education Regeneration & Place Regeneration & Place Regeneration & Place Regeneration & Place Regeneration & Place Children, Families & Education Regeneration & Place Children, Families & Education Neighbourhood Services	E7080 E7080 T4020 H4120 H4120 H4120 D2550 L3950 H4000 H7180 E7043 H6080 H6080 H6080 H6080 E6150 F5150	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions General Supplies and Services Equipment, Furniture & Materials Payments to Other Agencies Hired or Contracted services Expenses	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTAPLE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCULUS SECURITY SOLUTIONS LIMITED OFCOM OFFICE FURNITURE ONLINE LIMITED OFFICE FURNITURE ONLINE LIMITED OLIVE FLEMINGHAM OMEGA CARE GROUP LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED OPEN WAVE LIMITED OPEN WAVE LIMITED OPEN WAVE LIMITED	2068500 2068500 2066187 2065204 2065204 2067634 2067634 2065585 2073230 2065032 2066188 2065207 2066190 2069923 2072919 2073231 2072252 2067635 2066191	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,088.13           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         75.00           01/04/2021         881.00           12/04/2021         881.00           12/04/2021         96.51           21/04/2021         96.51           21/04/2021         99.79           30/04/2021         92.30           28/04/2021         15.50           15/04/2021         15.50           15/04/2021         15.50	Children, Families & Education Children, Families & Education Neighbourhood Services Ovid Covid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services Neighbourhood Services Regeneration & Place Children, Families & Education Regeneration & Place Regeneration & Place Regeneration & Place Regeneration & Place Regeneration & Place Children, Families & Education Neighbourhood Services Regeneration & Place Children, Families & Education Neighbourhood Services Regeneration & Place Children, Families & Education Neighbourhood Services Regeneration & Place Adults Care and Health and Strategic Commissioning	E7080 E7080 T4020 H4120 H4120 H4120 H4120 H4120 H4120 H4120 H4120 H4120 H4120 H4120 H4120 H4000 H7180 E7043 H6080	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions General Supplies and Services Equipment, Furniture & Materials Payments to Other Agencies Hired or Contracted services Expenses Expenses Expenses Expenses Expenses Educational Provider Communications & Computing Services	
OAKFIELD PSYCHOLOGICAL SERVICES         OAKFIELD PSYCHOLOGICAL SERVICES         OCTANE HOLDING GROUP LIMITED         OCTANE HOLDING GROUP LIMITED         OCTOPUS ENERGY         OCTOPUS ENERGY         OCULUS SECURITY SOLUTIONS LIMITED         OFFICE FURNITURE ONLINE LIMITED         OFFICE FURNITURE ONLINE LIMITED         OLVE FLEMINGHAM         OME VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         ONE VISION HOUSING LIMITED         OPEN WAVE LIMITED         OPEN WARDS         OPEN WARDS         OPEN WARDS         OPEN WAVE LIMITED         OPTIMISED ENVIRONMENTS LIMITED         OPTIMISED ENVIRONMENTS LIMITED         OPTIMISED ENVIRONMENTS LIMITED         OPTIMISED ENVIRONMENTS LIMITED         OPTIMISED ENVIRONMENTS LIMITED         OPTIMISED ENVIRONMENTS LIMITED         OPTIMISED ENVIRONMENTS LIMITED	2068500 2068500 2066187 2065204 2065204 2067634 2067634 2067634 2067634 2067634 2065285 2073230 2066188 2065207 2066190 2069923 2072919 2073231 2072252 2067635 2066191 2066588	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         1,089.13           15/04/2021         1,089.13           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         881.00           12/04/2021         482.56           06/04/2021         250.00           12/04/2021         482.56           06/04/2021         96.51           12/04/2021         105.19           29/04/2021         92.30           28/04/2021         15.50           15/04/2021         5.130.00           12/04/2021         5,130.00           12/04/2021         15,606.82           13/04/2021         11,794.41	Children, Families & Education Children, Families & Education Neighbourhood Services Covid Covid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services Neighbourhood Services Regeneration & Place Regeneration & Place Regeneration & Place Regeneration & Place Regeneration & Place Children, Families & Education Neighbourhood Services Regeneration & Place Children, Families & Education Neighbourhood Services Regeneration & Place Children, Families & Education Neighbourhood Services Regeneration & Place Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 T4020 H4120 H4120 H4120 H4120 H3250 L3950 H4000 H7180 E7043 H6080 H6080 H6080 H6080 E6150 F5150 F8150 S6121	Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions General Supplies and Services Equipment, Furniture & Materials Payments to Other Agencies Hired or Contracted services Expenses Expenses Expenses Expenses Educational Provider Communications & Computing Services Learning & Disability Support - Adults (18-64)	
OAKFIELD PSYCHOLOGICAL SERVICES OAKFIELD PSYCHOLOGICAL SERVICES OCTANE HOLDING GROUP LIMITED OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCTOPUS ENERGY OCULUS SECURITY SOLUTIONS LIMITED OFCOM OFFICE FURNITURE ONLINE LIMITED OFFICE FURNITURE ONLINE LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED OPEN AWARDS OPEN WAVE LIMITED OPFINGAUTISM (4) LIMITED OPTIONS AUTISM (4) LIMITED	2068500 2068500 2066187 2065204 2065204 2067634 2067634 2065585 2073230 2065188 2065207 2066190 2069923 2072919 2073231 2072252 2067635 2066191 2066588 2066588	16/04/2021         13,600.00           16/04/2021         13,600.00           12/04/2021         13,600.00           12/04/2021         1,105.00           06/04/2021         500.14           14/04/2021         1,089.13           15/04/2021         774.00           15/04/2021         1,826.42           08/04/2021         231.25           30/04/2021         881.00           12/04/2021         881.00           12/04/2021         881.00           12/04/2021         95.51           21/04/2021         95.51           21/04/2021         105.19           29/04/2021         97.93           30/04/2021         5.130.00           12/04/2021         15.50           15/04/2021         5,130.00           12/04/2021         5,608.82           13/04/2021         13,931.47           20/04/2021         10,219.44	Children, Families & Education Children, Families & Education Neighbourhood Services Covid Covid Covid Covid Covid Regeneration & Place Neighbourhood Services Neighbourhood Services Neighbourhood Services Regeneration & Place Regeneration & Place Regeneration & Place Regeneration & Place Regeneration & Place Children, Families & Education Neighbourhood Services Regeneration & Place Children, Families & Education Neighbourhood Services Regeneration & Place Children, Families & Education Neighbourhood Services Regeneration & Place Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 T4020 H4120 H4120 H4120 D2550 L3950 H7180 E7043 H6080 H6080 H6080 H6080 H6080 E6150 F5150 H8050 S6121 S6121	Care Provision Care Provision Care Provision Contract Hire & Operating Leases Direct Transport Costs Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions General Supplies and Services Equipment, Furniture & Materials Payments to Other Agencies Hired or Contracted services Expenses Expenses Expenses Expenses Educational Provider Communications & Computing Services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number 2071344	Paid Date Paid Amount 27/04/2021 232.010.68		Cost Centre		Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING OPUS ENERGY LIMITED		, , , , , , , , , , , , , , , , , , ,		S6121 D4040	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2065208		Regeneration & Place Regeneration & Place	D4040 D4040	Energy Costs	
	2065208				Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2065209	06/04/2021 3,479.40	,	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2065209	06/04/2021 3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2065209	06/04/2021 3,200.25		E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2065209	06/04/2021 3,748.40		E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2065209	06/04/2021 4,083.94	*	E7080	Care Provision	
ORBIT ENERGY LIMITED	2066589	13/04/2021 288.73		H4120	Grants & Subscriptions	
OUR LADY OF PITY ANNEXE PRESCH	2072920	29/04/2021 1,748.47		E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2072920	29/04/2021 1,923.19		E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2072921	29/04/2021 3,638.54		E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2072921	29/04/2021 1,983.69	,	E1170	Services	
OUR LADYS CHURCH	231532	28/04/2021 2.20		A4000	Services	
OVERLANDRS	2069382	20/04/2021 80.00		T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2072922	29/04/2021 608.40	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2072922		Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2072922	29/04/2021 2,205.84		E1170	Services	
OVO ENERGY LIMITED	2066590	13/04/2021 1,537.57	Covid	H4120	Grants & Subscriptions	
OXFORD UNIVERSITY PRESS	2066898		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
OXTON MANOR	2066593	13/04/2021 1,716.00	· · · ·	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 572.00		S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 380.88		S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 126.96		S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 1,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 572.00	· · · ·	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 1,716.00		S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 572.00		S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 1,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 572.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 695.52	· · · ·	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 231.84	· · · ·	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 380.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 126.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 309.12	· · · · ·	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 894.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 298.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 1,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 572.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 1,144.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 1,716.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2066593	13/04/2021 572.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2066593	13/04/2021 695.52	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2066593	13/04/2021 231.84	· · · · ·	S6121	Social Care Activities	
OXTON MANOR	2066593	13/04/2021 1,716.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 1,716.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 572.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 1,716.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 572.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 712.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 237.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 49.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021 16.56		S6142	Learning & Disability Support - Adults (18-64)	
PAINTBOX ACTIVITIES LIMITED	2072923	29/04/2021 95.94	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2072924	29/04/2021 639.60	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2072926	29/04/2021 163.02	Children, Families & Education	E1170	Services	1
PARALLEL PARENTS	2072927	29/04/2021 5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2072927	29/04/2021 3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2072927	29/04/2021 3,517.57	Children, Families & Education	E7080	Care Provision	
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PARALLEL PARENTS PARALLEL PARENTS PARALLEL PARENTS PARALLEL PARENTS	Transaction Number 2072927	Paid Date 29/04/2021	Paid Amount 3.096.90	Department Children, Families & Education	Cost Centre	Description	Irrecoverable VAT
PARALLEL PARENTS PARALLEL PARENTS				Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2072927	29/04/2021	,	Children, Families & Education	E7080	Care Provision	
	2072927	29/04/2021	3,336.53	Children, Families & Education	E7080	Care Provision	
	2072927	29/04/2021	,	Children, Families & Education	E7080	Care Provision	
	2072927	29/04/2021	,	Children, Families & Education	E7080	Care Provision	
	2069384	20/04/2021		Neighbourhood Services	L5831	Services	1
	2068515	16/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
	2068991	19/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
	2071082	26/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
	2066595	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
	2066596	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	-
	2066596	13/04/2021	,		S6167	Mental Health Support - Adults (18-64)	1
	2066596	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
	2066596	13/04/2021	1,150.26	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
	2069385	20/04/2021	220.00		E7041	Care Provision	-
	2073234	30/04/2021	615.00		E3680	Special Educ Needs Top Ups	
	2072929	29/04/2021		Children, Families & Education	E1170	Services	
	231533	28/04/2021		Law & Governance (Monitoring Officer)	A4000	Services	-
	2071086	26/04/2021		RE Housing & Community Safety	C6854	Contractors - Main	+
					B7070		
	2073237 2069938	30/04/2021 21/04/2021		Regeneration & Place Children, Families & Education	B7070 E1170	Customer and Client Receipts - Vatable Disability Access Fund	+
	2069938	21/04/2021	300.00	Children, Families & Education Children, Families & Education	E1170 E1170		
	2069937 2072933	29/04/2021	405.60		E1170 E1170	Disability Access Fund Services	
		29/04/2021		Children, Families & Education Children, Families & Education	E1170		
	2072934					Services	
	2072933	29/04/2021	4,171.00		E1170	Services	
	2072934	29/04/2021	,	Children, Families & Education	E1170	Services	+
	2072933	29/04/2021		Children, Families & Education	E1170	Services	
	2072934	29/04/2021		Children, Families & Education	E1170	Services	
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2066604	13/04/2021	484.00		S6132	Physical Support - Older People (65+)	
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	-
	2066604	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2066604	13/04/2021	484.00		S6142	Physical Support - Older People (65+)	
	2066604	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2066604	13/04/2021			S6142	Physical Support - Older People (65+)	
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
	2066604	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	4
	2066604	13/04/2021	484.00		S6142	Physical Support - Older People (65+)	4
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	4
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2066604	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	4
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	4
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	2066604	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	2065213	06/04/2021		Children, Families & Education	E1002	Hired or Contracted services	
	2071351	27/04/2021		Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
	2066605	13/04/2021	175.00		A1305	Legal Service Provider	
	2072936	29/04/2021	500.00		A1350	Communications & Computing	
	2071088	26/04/2021	324.00		E5480	Equipment, Furniture & Materials	
	2071088	26/04/2021	955.69	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071088	26/04/2021	499.09	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071088	26/04/2021	92.19	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071088	26/04/2021	744.73	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071088	26/04/2021	325.64	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2065215	06/04/2021	8.80	Resources	E5480	Equipment, Furniture & Materials	

Compliant Name	Too section Muselson	Date Date	Date Arrange	Descentes ant	Cont Control	Description	
Supplier Name	Transaction Number		Paid Amount		Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED PETERS LIMITED	2069939 2069939	21/04/2021 21/04/2021	44.00 511.40	Resources	E5480 E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2069939	21/04/2021	934.93		E5480	Equipment, Furniture & Materials	
				Resources		Equipment, Furniture & Materials	
PETERS LIMITED	2069939	21/04/2021	295.86		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2069939	21/04/2021	31.45		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2069939	21/04/2021	840.21		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2069939	21/04/2021	811.98		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2070787	23/04/2021	13.10	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2070787	23/04/2021	21.36		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2070787	23/04/2021	63.51	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2070787	23/04/2021	246.07		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2070787	23/04/2021	335.29		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071352	27/04/2021	15.10	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071352	27/04/2021	456.23		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071352	27/04/2021	47.98		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2065215	06/04/2021	9.36	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2065215	06/04/2021	433.26		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2065215	06/04/2021	406.96		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2066219	12/04/2021	22.00	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2066219	12/04/2021	7.54		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2066219	12/04/2021	99.72	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2066219	12/04/2021	890.42		E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2068529	16/04/2021	13,387.51	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2066902	14/04/2021	376.88	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2066902	14/04/2021	70.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2066902	14/04/2021	1,343.36	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2069939	21/04/2021	1,072.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHILIP G DAVIES	2066221	12/04/2021	280.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHILIP G DAVIES	2066221	12/04/2021	280.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHONAK UK LIMITED	2065422	07/04/2021	90.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	2071353	27/04/2021	90.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	2071354	27/04/2021	893.89	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	2068996	19/04/2021	289.38	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PIGLETS CORNER PLAYGROUP	2072939	29/04/2021	405.60	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2072939	29/04/2021	1,938.14	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2072939	29/04/2021	471.51	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	1,557.00		S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	1,557.00		S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021	519.00		S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2066609	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2066609	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2066609	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2066609	13/04/2021	519.00		S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00	°	S6142 S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
	2000010	13/04/2021	1,337.00	nound care and nearth and otrategic commissioning	30142	mentar ricatti Support - Adults (10-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	-148.85 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	-446.55 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	\$6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2072297	28/04/2021	7.28 Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2069942	21/04/2021	4,000.00 Children, Families & Education	E1170	Disability Access Fund	
PITTER PATTER LTD	2072940	29/04/2021	1,825.20 Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2072940	29/04/2021	12,123.15 Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2072940	29/04/2021	5,715.06 Children, Families & Education	E1170	Services	
PLACE NORTH WEST LIMITED	2065035	01/04/2021	990.00 Regeneration & Place	B8450	Advertising - Employee	
PLACEMENT MATTERS LIMITED	2065424	07/04/2021	58.10 Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2066905	14/04/2021	58.10 Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2069944	21/04/2021	58.10 Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2065423	07/04/2021	58.10 Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2066904	14/04/2021	58.10 Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2069943	21/04/2021	58.10 Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2072298	28/04/2021	58.10 Children, Families & Education	E7035	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	2070441	22/04/2021	180.36 Resources	F4418	Communications & Computing	
PLANIT IE LIMITED	2071355	27/04/2021	4,825.00 Regeneration & Place	B7054	Hired or Contracted services	
POLARIS CHILDRENS SERVICES	2072299	28/04/2021	55,000.00 Children, Families & Education	E9675	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,950.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	650.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,611.48 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	537.16 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,533.84 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	511.28 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,669.47 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	556.49 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	110.52 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	36.84 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,611.48 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	537.16 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,245.60 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	415.20 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
	2000011	101 07/ 2021	115.20 Addits care and realth and strategic commissioning	20141	inclusi neutri support Older reopie (05.)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	Inecoverable vAI
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021		S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021		S6162		
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning 296.57 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	296.57 Adults Care and Health and Strategic Commissioning 2,076.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	,	S6162		
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2066224	12/04/2021	,	H4030	Mental Health Support - Adults (18-64)	
POOL TECHNICAL SERVICES LIMITED	2066224	22/04/2021	18,924.90 Neighbourhood Services	L3240	Services	
	2065036	01/04/2021	256.50 Neighbourhood Services	L3240 L4970	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD PORT SUNLIGHT TRAILER CO LTD	2071356	27/04/2021	104.25 Neighbourhood Services	L4975	Equipment, Furniture & Materials	
PORT SUNLIGHT TRAILER CO LTD	2071356	27/04/2021	167.40 Neighbourhood Services	L4975 L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2071356	27/04/2021	40.00 Neighbourhood Services	L4975 L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2071356	27/04/2021	216.00 Neighbourhood Services 276.90 Neighbourhood Services	L4975 L4975	Direct Transport Costs	
					Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2071356	27/04/2021	120.00 Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2065425	07/04/2021	9.60 Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2065425	07/04/2021	55.00 Neighbourhood Services	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2070792	23/04/2021	128.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	+
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2065735	09/04/2021	438.00 Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2065735	09/04/2021	438.00 Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2065217	06/04/2021	652.00 Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2067683	15/04/2021	870.98 Children & Young People	C0642	Contractors - Main	
PORTAKABIN LIMITED	2065218	06/04/2021	1,638.01 Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2067683	15/04/2021	572.01 Children & Young People	C2086	Contractors - Main	
PORTALPLANQUEST LIMITED	2065219	06/04/2021	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2065426	07/04/2021	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2069396	20/04/2021	96.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2073242	30/04/2021	462.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	2068538	16/04/2021	42,637.55 Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2070794	23/04/2021	33,665.20 Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	186.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	62.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	186.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	62.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	1,890.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	630.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	1,890.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	630.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	3,241.35 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	1,080.45 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,776.09 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	592.03 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,736.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	578.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,452.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	484.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,335.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	445.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	686.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	228.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	257.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	85.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	2,550.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	850.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	3,983.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	1,327.90 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	609.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	203.25 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	2,464.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	850.00		S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	6.149.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	-,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121		
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021			S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			895.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	976.50		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ł
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021			S6121	Learning & Disability Support - Adults (18-64)	ł
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	l
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	2,550.00	· · · · · ·	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	341.60		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066612	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066612	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066907	14/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	653.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	217.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,575.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	525.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,785.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	595.00		S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	3,243.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	1,081.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,770.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	590.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,575.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	525.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,575.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	525.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2068538	16/04/2021	685.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2070794	23/04/2021	171.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021			S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
	1	-5,5 72021	-,111.04		502.12		لـــــــــــــــــــــــــــــــــــــ

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	Infecoverable vAT
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	69.20		S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142		
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1.785.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	,	· · · · · ·	S6142		
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	695.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	4
POTENSIAL LIMITED T/A POTENS	2066613	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066613	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066613	13/04/2021	2,753.31		S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066613	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	<b> </b>
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	695.00		S6161	Mental Health Support - Adults (18-64)	l
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	695.00		S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	2,415.00	· · · · · ·	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	2068541	16/04/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2071094	26/04/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2071357	27/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2071094	26/04/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021	,	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021	6,157.20	· · · · · ·	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	2067684	15/04/2021	187.34	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2072300	28/04/2021		Resources	F3000	Equipment, Furniture & Materials	
PREMIER RECREATION PARTNERSHIP	2071095	26/04/2021	3,449.25		C5311	Contractors - Main	
PRENTON PREP SCHOOL LTD	2072942	29/04/2021	3,661.82	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2072942	29/04/2021	1,691.25		E1170	Services	
PRENTON PREP SCHOOL LTD	2065736	09/04/2021	8,453.32		E3680	Nursery Helpers	
PREPAID FINANCIAL SERVICES	2065427	07/04/2021	1,562.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRIMA GROUP	2070446	22/04/2021	92.56	Children, Families & Education	E7052	16 Plus Accommodation	
PRIMARY CARE WIRRAL LIMITED	2070447	22/04/2021	13,230.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2065428	07/04/2021	44,485.99	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	1,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	-1,728.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	-1,244.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021			S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,620.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 540.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,452.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 484.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,620.00	° °	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,452.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,620.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,452.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 484.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 -1,244.57		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,244.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,936.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,106.29		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,452.00		S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 540.00		S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 1,452.00		S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021 484.00		S6161	Physical Support - Adults (18-64)	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2066909	14/04/2021 202.80	° °	E1170	Services	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2068547	16/04/2021 202.80		E1170	Services	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2072943	29/04/2021 202.80		E1170	Services	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2073244	30/04/2021 34.00	Children, Families & Education	E6150	Care Provision	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK	2073244 2065221	30/04/2021 34.00 06/04/2021 1,716.38	Children, Families & Education RE Housing & Community Safety	E6150 C4114	Care Provision Expenditure on Capital Grants	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK	2073244 2065221 2065737	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety	E6150 C4114 C4115	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK	2073244 2065221 2065737 2068548	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         9,591.60	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety	E6150 C4114 C4115 C4115	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK	2073244 2065221 2065737 2068548 2068999	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         9,591.60           19/04/2021         2,252.50	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety	E6150 C4114 C4115 C4115 C4115 C4115	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSL PRINT MANAGEMENT LIMITED	2073244 2065221 2065737 2068548 2068999 2069950	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         9,591.60           19/04/2021         2,252.50           21/04/2021         49,826.52	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources	E6150 C4114 C4115 C4115 C4115 C4115 F5110	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSL PRINT MANAGEMENT LIMITED PSS (UK) LIMITED	2073244 2065221 2065737 2068548 2068999 2069950 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         9,591.60           19/04/2021         2,252.50           21/04/2021         49,826.52           13/04/2021         171.88	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning	E6150 C4114 C4115 C4115 C4115 C4115 F5110 S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64)	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSL PRINT MANAGEMENT LIMITED PSL PRINT MANAGEMENT LIMITED PSS (UK) LIMITED	2073244 2065221 2065737 2068548 2068999 2069950 2066620 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         9,591.60           19/04/2021         2,252.50           21/04/2021         49,826.52           13/04/2021         171.88           13/04/2021         515.64	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E6150 C4114 C4115 C4115 C4115 C4115 F5110 S6121 S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSI PRINT MANAGEMENT LIMITED PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED	2073244 2065221 2065737 2068548 2068999 2069950 2066620 2066620 2066620 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         9,591.60           19/04/2021         2,252.50           21/04/2021         49,826.52           13/04/2021         171.88           13/04/2021         515.64           13/04/2021         773.46	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E6150 C4114 C4115 C4115 C4115 C4115 F5110 S6121 S6121 S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSL PRINT MANAGEMENT LIMITED PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED	2073244 2065221 2065737 2068548 2068548 2068999 2069950 2066620 2066620 2066620 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         9,591.60           19/04/2021         2,252.50           21/04/2021         49,826.52           13/04/2021         171.88           13/04/2021         515.64           13/04/2021         773.46           13/04/2021         515.64	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Re Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E6150 C4114 C4115 C4115 C4115 C4115 F5110 S6121 S6121 S6121 S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSI PRINT MANAGEMENT LIMITED PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED	2073244 2065221 2065737 2068548 2068999 2069950 2066620 2066620 2066620 2066620 2066620 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         9,591.60           19/04/2021         2,252.50           21/04/2021         49,826.52           13/04/2021         515.64           13/04/2021         773.46           13/04/2021         515.64           13/04/2021         515.64           13/04/2021         515.64	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E6150 C4114 C4115 C4115 C4115 C4115 F5110 S6121 S6121 S6121 S6121 S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
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PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSI ON MEDICAL UK PSI ON MEDICAL UK PSI VIK JUMITED PSS (UK) LIMITED  2073244 2065221 2065737 2068548 2068599 2069950 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         2,525.50           21/04/2021         49,826.52           13/04/2021         49,826.52           13/04/2021         49,826.52           13/04/2021         773.46           13/04/2021         515.64           13/04/2021         257.82           13/04/2021         601.58           13/04/2021         343.76           13/04/2021         385.00           13/04/2021         295.00           13/04/2021         382.89           13/04/2021         382.89           13/04/2021         37.00           13/04/2021         37.00           13/04/2021         79.00           13/04/2021         1,30.04           13/04/2021         1,30.04           13/04/2021         1,30.04           13/04/2021         1,30.04           13/04/2021         1,30.04           13/04/2021         1,30.04           13/04/2021         1,30.04	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults	E6150 C4114 C4115 C4115 C4115 S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning		
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSI ON MEDICAL UK PSL PRINT MANAGEMENT LIMITED PSS (UK) LIMITED PSS	2073244 2065221 2065737 2068548 2068999 2069950 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         2,252.50           21/04/2021         49,826.52           13/04/2021         49,826.52           13/04/2021         49,826.52           13/04/2021         49,826.52           13/04/2021         515.64           13/04/2021         515.64           13/04/2021         601.58           13/04/2021         601.58           13/04/2021         343.76           13/04/2021         295.00           13/04/2021         295.00           13/04/2021         327.00           13/04/2021         327.00           13/04/2021         327.00           13/04/2021         327.00           13/04/2021         327.00           13/04/2021         327.00           13/04/2021         323.00           13/04/2021         323.00           13/04/2021         323.00           13/04/2021         323.00           13/04/2021         327.00           13/04/2021         327.00           13/04/2021         37.00           13/04/2021	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults	E6150 C4114 C4115 C4115 C4115 S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSI PRINT MANAGEMENT LIMITED PSS (UK) LIMITED PSS	2073244 2065221 2065737 2068548 2068999 2069950 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         9,591.60           19/04/2021         2,252.50           21/04/2021         49,826.52           13/04/2021         171.88           13/04/2021         515.64           13/04/2021         515.64           13/04/2021         515.64           13/04/2021         601.58           13/04/2021         429.70           13/04/2021         343.76           13/04/2021         13.48.67           13/04/2021         382.89           13/04/2021         382.89           13/04/2021         13.30.42           13/04/2021         13.09.68           13/04/2021         30.68           13/04/2021         1.309.68           13/04/2021         1.309.68           13/04/2021         1.309.68           13/04/2021         327.00           13/04/2021         79.00           13/04/2021         237.00	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults Care and Health and S	E6150           C4114           C4115           C4115           C4115           C4115           C4115           S6121           S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning & Disability S	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSIS MEDICAL UK PSIS MEDICAL UK PSL PRINT MANAGEMENT LIMITED PSS (UK) LIMITED PSS (U	2073244 2065221 2065737 2068548 2068999 2069950 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         2,252.50           21/04/2021         49,826.52           13/04/2021         49,826.52           13/04/2021         49,826.52           13/04/2021         515.64           13/04/2021         515.64           13/04/2021         515.64           13/04/2021         429.70           13/04/2021         343.76           13/04/2021         343.76           13/04/2021         1,48.67           13/04/2021         1,328.89           13/04/2021         1,327.00           13/04/2021         1,304.88.90           13/04/2021         1,304.80.91           13/04/2021         1,304.80.91           13/04/2021         1,304.80.91           13/04/2021         1,309.68           13/04/2021         1,309.68           13/04/2021         1,309.68           13/04/2021         1,309.68           13/04/2021         1,300.90.81           13/04/2021         237.00           13/04/2021         237.00	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults Care and Health and S	E6150 C4114 C4115 C4115 C4115 S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSIS MEDICAL UK PSIS PRINT MANAGEMENT LIMITED PSS (UK) LIMITED PSS	2073244 2065221 2065737 2068548 2068999 2069950 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         2,525.50           21/04/2021         49,826.52           13/04/2021         49,826.52           13/04/2021         773.46           13/04/2021         773.46           13/04/2021         515.64           13/04/2021         257.82           13/04/2021         343.76           13/04/2021         343.76           13/04/2021         343.76           13/04/2021         343.76           13/04/2021         343.76           13/04/2021         343.76           13/04/2021         343.76           13/04/2021         343.76           13/04/2021         343.76           13/04/2021         343.70           13/04/2021         343.70           13/04/2021         343.70           13/04/2021         37.00           13/04/2021         37.00           13/04/2021         37.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         <	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults Care and Health and S	E6150 C4114 C4115 C4115 C4115 S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSI ON MEDICAL UK PSI PRINT MANAGEMENT LIMITED PSS (UK) LIMITED PSS	2073244 2065221 2065737 2068548 2068548 2068999 2069950 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         2,252.50           21/04/2021         49,826.52           13/04/2021         49,826.52           13/04/2021         49,826.52           13/04/2021         773.46           13/04/2021         515.64           13/04/2021         601.58           13/04/2021         601.58           13/04/2021         343.76           13/04/2021         295.00           13/04/2021         237.00           13/04/2021         348.59           13/04/2021         340.60           13/04/2021         37.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults	E6150 C4114 C4115 C4115 C4115 S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSI PRINT MANAGEMENT LIMITED PSS (UK) LIMITED PSS	2073244 2065221 2065737 2068548 2068999 2069950 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         9,591.60           19/04/2021         2,252.50           21/04/2021         49,826.52           13/04/2021         773.46           13/04/2021         515.64           13/04/2021         515.64           13/04/2021         515.64           13/04/2021         601.58           13/04/2021         429.70           13/04/2021         343.76           13/04/2021         13.48.67           13/04/2021         382.89           13/04/2021         13.04/2021           13/04/2021         13.09.68           13/04/2021         13.09.68           13/04/2021         13.09.68           13/04/2021         13.09.68           13/04/2021         13.09.68           13/04/2021         13.09.68           13/04/2021         13.00.69           13/04/2021         13.00.62           13/04/2021         13.00.62           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         10.20.00 <td< td=""><td>Children, Families &amp; Education RE Housing &amp; Community Safety RE Housing &amp; Community Safety RE Housing &amp; Community Safety RE Housing &amp; Community Safety RE Housing &amp; Community Safety Resources Adults Care and Health and Strategic Commissioning Adults Care and Health and S</td><td>E6150           C4114           C4115           C4115           C4115           C4115           C4115           S6121           S6121</td><td>Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications &amp; Computing Learning &amp; Disability Support - Adults (18-64) Learning &amp; Disability S</td><td></td></td<>	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults Care and Health and S	E6150           C4114           C4115           C4115           C4115           C4115           C4115           S6121           S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning & Disability S	
PRIMROSE PLACE CHILDMINDING - JANET GILL PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK PSI ON MEDICAL UK PSI PRINT MANAGEMENT LIMITED PSS (UK) LIMITED PSS	2073244 2065221 2065737 2068548 2068548 2068999 2069950 2066620	30/04/2021         34.00           06/04/2021         1,716.38           09/04/2021         1,716.38           09/04/2021         1,000.00           16/04/2021         2,252.50           19/04/2021         2,252.50           21/04/2021         49,826.52           13/04/2021         49,826.52           13/04/2021         773.46           13/04/2021         515.64           13/04/2021         515.64           13/04/2021         601.58           13/04/2021         343.76           13/04/2021         343.76           13/04/2021         148.67           13/04/2021         148.67           13/04/2021         1340.790.00           13/04/2021         13.04.2021           13/04/2021         13.04.2021           13/04/2021         13.09.68           13/04/2021         13.09.68           13/04/2021         13.09.68           13/04/2021         13.09.68           13/04/2021         13.00.237.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         237.00           13/04/2021         330.00	Children, Families & Education RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety RE Housing & Community Safety Resources Adults Care and Health and Strategic Commissioning Adults Care and Health and S	E6150 C4114 C4115 C4115 C4115 S6121	Care Provision Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Communications & Computing Learning & Disability Support - Adults (18-64) Learning	

Supplier Name	Transaction Numb	er Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	2,120.58 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	706.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	221.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	73.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	105.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	35.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-242.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-56.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	45.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2066620	13/04/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2066620	13/04/2021	-1,068.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2066620 2066620	13/04/2021 13/04/2021	-248.29 Adults Care and Health and Strategic Commissioning -1,360.00 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-316.00 Adults Care and Health and Strategic Commissioning -316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED	2066620	13/04/2021	-1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-168.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-505.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-758.25 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-505.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-252.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-589.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-421.25 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	-252.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	343.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	515.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	343.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	837.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	279.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2066620 2066620	13/04/2021 13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED			1,020.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning 237.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2066620 2066620	13/04/2021 13/04/2021	79.00 Adults Care and Health and Strategic Commissioning 79.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
	2000020	13/04/2021	, 5.00 Audits care and realth and Strategic Commissioning	30132	coming a Disability Support - Adults (10-04)	1

Supplier Name	Transaction Numb	er Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	558.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	186.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	497.88 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	165.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	209.25 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	69.75 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	279.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	93.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	885.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	295.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,086.30 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	362.10 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	502.20 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	167.40 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	180.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	60.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	┨────┤
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	┨────┤
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	┨────┤
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	╂────┤
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	┨────┤
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	┥───┤
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	┥───┤
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	┥───┤
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	┥───┤
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	┥───┤
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	┥───┤
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	<u> </u>

Supplier Name	Transaction Numb	er Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	885.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	295.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2066620 2066620	13/04/2021 13/04/2021	237.00 Adults Care and Health and Strategic Commissioning 79.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	194.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	885.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	295.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED	2066620	13/04/2021	885.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	295.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2066620 2066620	13/04/2021	340.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
	2000020	13/04/2021	237.00 Adults Care and Health and Strategic Commissioning	30142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2066620		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021 1,020.00	° °	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021 340.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021 237.00		S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021 79.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021 237.00		S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021 79.00		S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021 1,020.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021 340.00		S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021 221.28		S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021 73.76		S6161	Mental Health Support - Adults (18-64)	
PUBLIC HEALTH ENGLAND	2071358	27/04/2021 374.52	0	H2260	General Supplies and Services	
PUBLIC SERVICES LAB LLP	2071359	27/04/2021 12,400.00	0	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2069951	21/04/2021 680.00		E1170	Disability Access Fund	
PUDSEY DAY NURSERY	2072944	29/04/2021 811.20		E1170	Services	
PUDSEY DAY NURSERY	2072944	29/04/2021 3,382.47		E1170	Services	
PUDSEY DAY NURSERY	2072944	29/04/2021 1,680.90		E1170 E1170	Services	
PUDSEY DAY NURSERY	2065595	08/04/2021 1,080.90		E1170 E6761		
					Care Provision	-
PULFORD PLAYGROUP	2072945		Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP PWS CARE LIMITED	2072945	29/04/2021 1,823.17		E1170	Services	
	2066621	13/04/2021 1,575.00		S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2066621	13/04/2021 525.00	° °	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2066621	13/04/2021 4,785.00	•	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2066621	13/04/2021 1,595.00	•	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2072303	28/04/2021 187.50		F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2071096	26/04/2021 75.00		F3000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	2066622	13/04/2021 349.69	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	2066910	14/04/2021 319.51	0	L3950	Communications & Computing	
QUADIENT UK LIMITED	2066622	13/04/2021 500.00	0	L3950	Communications & Computing	
QUEEN PHILIPPA B&B	2070796	23/04/2021 130.98	Children, Families & Education	E7034	Care Provision	
QUEST SOFTWARE INTERNATIONAL LIMITED	2066623	13/04/2021 1,824.30		F4412	Communications & Computing	
QUICKCO LTD	2072305	28/04/2021 32.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2069953	21/04/2021 10.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2065223	06/04/2021 31.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2072948	29/04/2021 28.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	2072949	29/04/2021 5,447.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2073246	30/04/2021 5,705.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2071097	26/04/2021 2,758.50	Children, Families & Education	E5731	School Transport - Primary	
R S COMPONENTS LTD	2065224	06/04/2021 -24.66	Resources	F4308	APT&C	
R S COMPONENTS LTD	2065224	06/04/2021 37.55	Resources	F4308	APT&C	
R S COMPONENTS LTD	2065596	08/04/2021 21.88	Resources	F4308	APT&C	
RABINDRA SINGH	2066911	14/04/2021 1,200.00	Regeneration & Place	B7512	Advertising, Publicity & Marketing	
RADICAL SERVICES LIMITED	2072950	29/04/2021 17,048.57	Children, Families & Education	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2072951	29/04/2021 159.90	Children, Families & Education	E1170	Services	
RANDOMLIGHT LIMITED	2066626	13/04/2021 2,240.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2066626	13/04/2021 746.77	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2066626	13/04/2021 168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2066626	13/04/2021 56.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD HR SOLUTIONS LIMITED	2065738	09/04/2021 62,500.00	° °	E1700	Pupil Premium	
RAPID RACKING LIMITED	2072315	28/04/2021 127.00		L3950	Equipment, Furniture & Materials	
RAYFLEX RUBBER LIMITED	2065225	06/04/2021 263.00		E8940	Equipment, Furniture & Materials	1
RCU LIMITED	2072318	28/04/2021 500.00	Children, Families & Education	E6150	General Supplies and Services	
REACTEC LIMITED	2070456	22/04/2021 110.00		L4975	Direct Transport Costs	
REACTIVE PLUMBING & DRAINAGE LIMITED	2065597	08/04/2021 212.50		D3543	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2065039	01/04/2021 45.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2065597	08/04/2021 695.00		E1720	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2065433	07/04/2021 65.00		E1910	Repairs, alterations and maintenance	1
REACTIVE PLUMBING & DRAINAGE LIMITED	2071364	27/04/2021 65.00		E1930	Repairs, alterations and maintenance	1
REACTIVE PLUMBING & DRAINAGE LIMITED	2071364	27/04/2021 230.00		E2040	Repairs, alterations and maintenance	1
REACTIVE PLUMBING & DRAINAGE LIMITED	2071364	27/04/2021 230.00		E2400	Repairs, alterations and maintenance	1
REACTIVE PLUMBING & DRAINAGE LIMITED	2066627		Children, Families & Education	E3560	Repairs, alterations and maintenance	1
	2000027	20, 07, 2021 200.00	ermereny rummes et Eureadon	23300	nepairs, arterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REACTIVE PLUMBING & DRAINAGE LIMITED	2065597	08/04/2021	65.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2071364	27/04/2021	100.00		E9600	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2065433	07/04/2021	1,250.00	Neighbourhood Services	L4973	Grounds Maintenance	
REAL ASSET MANAGEMENT LIMITED	2072319	28/04/2021	640.00		F1200	Services	
RECREATIONAL COATINGS LIMITED	2068570	16/04/2021	4,334.00		L4971	Repairs, alterations and maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2066628	13/04/2021	1,506.00		S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2066628	13/04/2021	502.00	° °	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2066629	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2066629	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2066629	13/04/2021	1,767.00		S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2066629	13/04/2021	84.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2069259	20/04/2021	50.00		00011	Creditors - Inland Revenue	
REDACTED PERSONAL DATA	2071261	27/04/2021	500.00		00012	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231521	27/04/2021	18.00	Balance Sheet	00013	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231523	27/04/2021	12,650.00		00014	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231436	06/04/2021	43.00	Law & Governance (Monitoring Officer)	A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231461	15/04/2021	77.00		B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	231465	15/04/2021	58.50	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	231470	15/04/2021	146.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	231494	21/04/2021	96.00		B7020	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2065519	08/04/2021		Neighbourhood Services	B7545	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2065548	08/04/2021	204.89	-	B7545	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2065492	08/04/2021		Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065296	07/04/2021	1,107.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064945	01/04/2021	1,709.00		C0303	Miscellaneous	
REDACTED PERSONAL DATA	2070924	26/04/2021	792.78	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065652	09/04/2021		Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065515	08/04/2021		Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065331	07/04/2021	7,800.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065331	07/04/2021	9,451.36	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2066787	14/04/2021	7,600.00		C0303	Miscellaneous	
REDACTED PERSONAL DATA	2068102	16/04/2021	15.800.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065681	09/04/2021	2,735.16	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064967	03/04/2021		Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065350	07/04/2021	6,600.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2069706	21/04/2021	,	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2069706	21/04/2021	13,900.00		C0303		
REDACTED PERSONAL DATA	2064995		7,375.44		C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064995	01/04/2021 16/04/2021		Transformation and Resources Transformation and Resources	C0303	Miscellaneous Miscellaneous	
REDACTED PERSONAL DATA	2068247	15/04/2021	4.098.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064996	01/04/2021	2,175.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064998	01/04/2021	,	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064998	20/04/2021			C0303		
REDACTED PERSONAL DATA	2071300	27/04/2021	7,073.34	Transformation and Resources	C0303	Miscellaneous Miscellaneous	
REDACTED PERSONAL DATA	2071300	08/04/2021	374.81	Transformation and Resources Transformation and Resources	C0303		+
REDACTED PERSONAL DATA	2065560	13/04/2021	8,483.51	Transformation and Resources	C0303	Miscellaneous	+
						Miscellaneous	
REDACTED PERSONAL DATA	2065568	08/04/2021		Transformation and Resources	C0303	Miscellaneous	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2065400	07/04/2021 26/04/2021	3,035.56	Transformation and Resources	C0303 C0303	Miscellaneous	+
	2071040		982.60			Miscellaneous	
REDACTED PERSONAL DATA	2065572	08/04/2021		Transformation and Resources	C0303	Miscellaneous	+
REDACTED PERSONAL DATA	2065016	01/04/2021	2,073.00		C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065577	08/04/2021	14,065.48	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065418	07/04/2021		Transformation and Resources	C0303	Miscellaneous	-
REDACTED PERSONAL DATA	2065733	09/04/2021		Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065212	06/04/2021	341.87	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065591	08/04/2021	1,372.88	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2069991	21/04/2021	1,975.68	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065602	08/04/2021		Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065744	09/04/2021	15,600.00		C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065746	09/04/2021	4,124.72	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065606	08/04/2021	24,000.00	Transformation and Resources	C0303	Miscellaneous	

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BLOCLED PRISONAL DATA         DOG44         DOG4202         B120 Metaborhood serves         DO70         Stood Transport           BLOCLED PRISONAL DATA         DOG04         DOG402         CARA         DOG04         DOG0400         DOG04000         DOG04000         DOG04000         DOG04000         DOG04000         DOG040000         DOG040000         DOG0400000         DOG04000000         DOG0400000000000000         DOG0400000000000000000000000000000000000							
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DAACTOP PSKOMA, DATA         207109/2001         77.09/2002         77.09/2001         77.09         Mont Transport         1           DEMACTOP PSKOMA, DATA         208455.         19.09/2001         65.08         Clinker, Fernine & Scication         67.11         School Transport         1           DEMACTOP PSKOMA, DATA         2004702.         15.08         Clinker, Fernine & Scication         67.11         School Transport         1           DEMACTOP PSKOMA, DATA         2004702.         10.08.02         School Transport         67.00         Car Provision         1           DEMACTOP PSKOMA, DATA         2004702.         10.00.01 Adults Car are Health and Stating Commission P         67.00         Car Provision         1           DEMACTOP PSKOMA, DATA         2004702.         10.00.01 Adults Car are Health and Stating Commission P         67.00         Car Provision         1           DEMACTOP PSKOMA, DATA         2004702.         10.00.01 Adults Car are Health and Stating Commission P         67.00         Car Provision         1         <							
IDACTO PESSONA DAA         208941         199/04/201         6860 (Tabler, handle & Staustion)         77.3         knott Tangont         1           IEGACTO PESSONA DAA         208075         110/022         253.0         Distant, Fandles & Staustion         523.2         Gar Providen         1           IEGACTO PESSONA DAA         214107         IEGACTO PESSONA DAA         523.2         Car Providen         1           IEGACTO PESSONA DAA         214107         IEGACTO PESSONA DAA         204.0         Car Providen         1           IEGACTO PESSONA DAA         204072         120.0         Bab (Inder, Fandle & Staustion)         100.0         Car Providen         1           IEGACTO PESSONA DAA         204078         120.00         120.00         Addit Car and Health and Strateg Commissione         100.0         Car Providen         1           IEGACTO PESSONA DAA         2040702         120.00         Addit Car and Health and Strateg Commissione         100.0         Car Providen         1				- 0			
REAKTO PERSONA. DATA         D268855         BiolyALTOP							
TBAKED PRISONA DIA         20047201         320047201         38000 Chdern, Families & Education         5822         Care Provision         Description           DEALTIC PRESONA DIA         2004701         8000 Chdern, Families & Education         6532         Care Provision         Description           DEALTIC PRESONA DIA         200574         80/00/201         2000 Chdern, Families & Education         65700         Care Provision         Description           DEALTIC PRESONA DIA         200574         2000 Chdern, Families & Education         65700         Care Provision         Description							
BADECTEP 3450MA DATA         251437         6/6/4/207         80.00 Chalters, families & facuation         6624         Care Provision         10           EGACTEP 0450MA DATA         200578         14/0/2021         20.000 Adults Care and Health and Strategic Commissioning         6750         Care Provision         10           EGACTEP 0450MA DATA         200578         14/0/2021         20.000 Adults Care and Health and Strategic Commissioning         6570         Care Provision         10           EGACTEP 0450MA DATA         200578         14/0/2021         24.000 Adults Care and Health and Strategic Commissioning         6570         Care Provision         10           EGACTEP 0450MA DATA         200584         14/0/2021         24-00 Adults Care and Health and Strategic Commissioning         6570         Care Provision         10           EGACTEP 0450MA DATA         200574         14/0/2021         14/0/2021         14/0/2021         14/0/2021         14/0/2021         14/0/2021         14/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         12/0/2021         1							
IEBACTO PRISONAL DATA         D80534         D80/4202         2000         Aulta. Care and Health and Strategic Commissionity         EFROR         EFRO							
INDERCIPATIONNEL DATA         D006/178         14/04/2021         L2000         Adults Care and Health and Strategic Commissioning         EP690         Care Provision           REDACTED PRESONAL DATA         D00710         28/04/2021         L2000         Adults Care and Health and Strategic Commissioning         EP600         Care Provision           REDACTED PRESONAL DATA         D00710         28/04/2021         L2000         Adults Care and Health and Strategic Commissioning         EF600         Care Provision           REDACTED PRESONAL DATA         D006431         14/04/2011         Z-4000         Adults Care and Health and Strategic Commissioning         EF600         Care Provision           REDACTED PRESONAL DATA         D006431         14/04/2011         Z-4000         Adults Care and Health and Strategic Commissioning         EF600         Care Provision           REDACTED PRESONAL DATA         D006421         24/04/201         S-4000         Adults Care and Health and Strategic Commissioning         EF600         Care Provision							
IEBACTO PESIONAL DATA         2004/201         212000 Adults Care and Health and Strategic Commissioning         65780         Care Provision         FIG           REACTO PESIONAL DATA         2055/7         01/04/201         28400 Adults Care and Health and Strategic Commissioning         65700         Care Provision         FIG           REACTO PESIONAL DATA         2065/7         24400 Adults Care and Health and Strategic Commissioning         65700         Care Provision         FIG           REDACTO PESIONAL DATA         2069/73         12/04/2012         28400 Adults Care and Health and Strategic Commissioning         6700         Care Provision         FIG           REDACTO PESIONAL DATA         2069/73         12/04/2012         11600         Commissioning         6700         Care Provision         FIG           REDACTO PESIONAL DATA         2069/74         11/04/2012         11600         Commissioning         6700         Care Provision         FIG           REDACTO PESIONAL DATA         2069/74         12/04/2012         5800         Chideres, Franites & Education         F7012         Care Provision         FIG         Care Provision         FIG							
REDACTO PRECIMAL DATA         2071761         280/47201         24000 Adults Care and Health and Strategy Commissioning         67670         Care Provision         1           REDACTO PRESIMAL DATA         206584         14/04/2012         24000 Adults Care and Health and Strategy Commissioning         67690         Care Provision         1           REDACTO PRESIMAL DATA         206763         21/04/2012         24000 Adults Care and Health and Strategy Commissioning         67690         Care Provision         1           REDACTO PRESIMAL DATA         20071971         28/04/2012         11000 (Interno Presimale Strategy Commissioning         67800         Care Provision         1           REDACTO PRESIMAL DATA         20071971         28/04/2012         11000 (Interno Presimale Strategy Commissioning         67800         Care Provision         1           REDACTO PRESIMAL DATA         20071971         28/04/2012         11000 (Interno Fresime Strategy Commissioning         67800         Care Provision         1           REDACTO PRESIMAL DATA         2005194         20070/2012         2.510< (Interno Fresime Strategy Commissioning							
BIDALTID PERSONAL DATA         206537         07/04/202         264.00         Auth.2 car an Heath and Strategic Commissioning         EFGA         Care Provision         EFGA           BEDALTID PERSONAL DATA         2069730         21/04/202         264.00         Auth.2 Care an Heath and Strategic Commissioning         EFGA         Care Provision         EFGA           BEDALTID PERSONAL DATA         20097370         28/04/202         264.00         Auth.2 Care an Heath and Strategic Commissioning         EFGA         Care Provision         EFGA           BEDALTID PERSONAL DATA         2009743         21/04/202         Still O Chiefeer, Famille & Education         EFGA         Care Provision         EFGA           BEDALTID PERSONAL DATA         2009744         21/04/202         Still O Chiefeer, Famille & Education         EFGA         Care Provision         EFGA           BEDALTID PERSONAL DATA         2009744         21/04/202         Still O Chiefeer, Famille & Education         EFGA         Care Provision         EFGA           BEDALTID PERSONAL DATA         200938         14/04/202         Still O Meters, Famille & Education         F702         Care Provision         EFGA           BEDALTID PERSONAL DATA         206939         14/04/202         Still O Meters, Famille & Education         F702         Care Provision         EFGA							
EBACTD PESONAL DATA         206643         14/04/202         264.00         Adults Car en divestih and Strategic Commissioning         EF60.         Care Provision         E           REDACTD PESONAL DATA         2007733         21/04/202         264.00         Adults Care and Heath and Strategic Commissioning         EF60.         Care Provision         E           REDACTD PESONAL DATA         2006732         21/04/202         15.00         Care Provision         E         Care Provision         E           REDACTD PESONAL DATA         2006734         21/04/202         58.00         Chiferer, Familes & Education         E7021         Care Provision         E           REDACTD PESONAL DATA         20067163         20/04/2021         S8.00         Chiferer, Familes & Education         E7021         Care Provision         E           REDACTD PESONAL DATA         20067163         20/04/2021         S8.00         Chiferer, Familes & Education         E702         Care Provision         E <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
IEDACTD PERSONAL DATA         200796         21/04/021         246 do Maldis Carar and Health and Strategic Commissioning         66700         Cara Provision           IEDACTD PERSONAL DATA         2006922         14/04/2021         116.00         Children, Familes & Education         7021         Cara Provision         Image: Commissioning         Education         7021         Cara Provision         Image: Commissioning         Education         7021         Cara Provision         Image: Commissioning         Education         7021         Cara Provision         Image: Commissioning         Education         Total         Cara Provision         Image: Co				· · · ·			
IEDACTD PERSONAL DATA         2007 397         20/072         24.00         Addits Care and Health and Strategiz Commission?         6770         Care Provision         5710           REDACTD PERSONAL DATA         206952         1.40/4/202         1500         Ohietres, Families & Éducation         7211         Care Provision         5710         G							
REDACTO PERSONAL DATA         2006922         11/0/021         11.6.00         Children, Families & dicutation         FD21         Care Provision           REDACTO PERSONAL DATA         207248         20/0/202         58.00         Children, Families & dicutation         FD21         Care Provision         Image: Care Provision           REDACTO PERSONAL DATA         2005130         00/0/202         53.00         Children, Families & dicutation         FD22         Care Provision         Image: Care Provision           REDACTO PERSONAL DATA         2065193         00/0/202         53.00         Children, Families & dicutation         FD22         Care Provision         Image: Care Provision           REDACTO PERSONAL DATA         206594         0/0/0/202         53.00         Children, Families & dicutation         FD22         Care Provision           REDACTO PERSONAL DATA         206594         0/0/0/202         53.00         Children, Families & dicutation         FD22         Care Provision           REDACTO PERSONAL DATA         201204         27/0/0/202         25.00         Children, Families & dicutation         FD22         Care Provision           REDACTO PERSONAL DATA         201204         27/0/0/202         24.00         Children, Families & dicutation         FD22         Care Provision           REDACTO PERSONAL DATA </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
IEDACTED PRISONAL DATA         Oracle Provision         Oracle Provision         Oracle Provision           IEDACTED PRISONAL DATA         200747021         58.00         Children, Framilies & Education         17021         Care Provision         Image: Care Provision           IEDACTED PRISONAL DATA         2005135         20/04/7021         21.57         Children, Framilies & Education         17022         Care Provision         Image: Care Provision           IEDACTED PRISONAL DATA         206588         10/04/7021         40.00         Children, Framilies & Education         17022         Care Provision         Image: Care Provision           IEDACTED PRISONAL DATA         2065938         10/04/7021         5.50         Children, Framilies & Education         17022         Care Provision         Image: Care Provision           IEDACTED PRISONAL DATA         2065938         10/04/7021         5.50         Children, Framilies & Education         17022         Care Provision         Image: Care Provision           IEDACTED PRISONAL DATA         207129         21/04/7021         12.00         Children, Framilies & Education         17023         Care Provision         Image: Care Provision           IEDACTED PRISONAL DATA         2071294         21/04/7021         13.80         Children, Framilies & Education         17023         Care Provision         Imag							
EbACTED PRISONAL DATA         207244         2070/2021         9.800         Childron, Families & Education         COIL         Care Provision           EBACTED PRISONAL DATA         2065133         00/04/2021         3.000         Childron, Families & Education         C7022         Care Provision         Care Provision           EBACTED PRISONAL DATA         2065494         07/04/2021         3.000         Childron, Families & Education         C7022         Care Provision           EBACTED PRISONAL DATA         2065494         07/04/2021         5.500         Childron, Families & Education         C7022         Care Provision           EBACTED PRISONAL DATA         2065938         14/04/2021         5.500         Childron, Families & Education         C7022         Care Provision           EBACTED PRISONAL DATA         205371         27/04/2021         2.500         Childron, Families & Education         C7023         Care Provision           EBACTED PRISONAL DATA         207244         27/04/2021         2.490         Childron, Families & Education         C7023         Care Provision           EBACTED PRISONAL DATA         205251         27/04/2021         2.490         Childron, Families & Education         C7023         Care Provision           EBACTED PRISONAL DATA         205251         27/04/2021         2.980					-		
EBDACTED PERSONAL DATA         269315         20/4/7021         21.57         Children, Familes & Bducation         F7022         Care Provision            EBDACTED PERSONAL DATA         2066889         11/40/2021         40.00         Children, Familes & Bducation         F7022         Care Provision            EBDACTED PERSONAL DATA         2065454         07/6/2021         5.50         Children, Familes & Bducation         F7022         Care Provision            EEDACTED PERSONAL DATA         2065934         11/6/4/2021         5.50         Children, Familes & Bducation         F7022         Care Provision            EEDACTED PERSONAL DATA         2069374         16/6/4/2021         25.00         Children, Familes & Bducation         F7022         Care Provision            EEDACTED PERSONAL DATA         2071397         27/04/2021         24.30         Children, Familes & Bducation         F7022         Care Provision            EEDACTED PERSONAL DATA         207530         27/04/2021         24.39         Children, Familes & Bducation         F7023         Care Provision            EEDACTED PERSONAL DATA         2065805         11/04/2021         13.80         Children, Familes & Bducation         F7023         Care Provision							
EbDACTID PERSONAL DATA         2065133         06/04/2021         30.00         Children, Families & Education         F7022         Care Provision         F00           EbDACTID PERSONAL DATA         20654         07/04/2021         5.50         Children, Families & Education         F7022         Care Provision         F00           EbDACTID PERSONAL DATA         206534         10/04/2021         5.50         Children, Families & Education         F7022         Care Provision         F00           EbDACTID PERSONAL DATA         207897         27/04/2021         25.00         Children, Families & Education         F7022         Care Provision         F00           EbDACTID PERSONAL DATA         207304         27/04/2021         24.90         Children, Families & Education         F7023         Care Provision         F00           EBDACTID PERSONAL DATA         207304         27/04/2021         24.90         Children, Families & Education         F7023         Care Provision         F00							
IEBACTED PERSONAL DATA         2006889         14/04/2021         40.00 Chidren, Families & Education         E7/22         Care Provision           IEBACTED PERSONAL DATA         2066918         14/04/2021         5.50 Chidren, Families & Education         E7/22         Care Provision         IEBACTED PERSONAL DATA         2066918         14/04/2021         5.50 Chidren, Families & Education         E7/22         Care Provision         IEBACTED PERSONAL DATA         2071397         27/04/2021         12.000         Chidren, Families & Education         E7/22         Care Provision         IEBACTED PERSONAL DATA         2071204         27/04/2021         24.39 Chidren, Families & Education         E7/22         Care Provision         IEBACTED PERSONAL DATA         2071204         27/04/2021         24.39 Chidren, Families & Education         E7/23         Care Provision         IEBACTED PERSONAL DATA         2065391         07/04/2011         13.80 Chidren, Families & Education         E7/23         Care Provision         IEBACTED PERSONAL DATA         2065699         21/04/2021         13.80 Chidren, Families & Education         E7/23         Care Provision         IEBACTED PERSONAL DATA         2065699         21/04/2021         13.80 Chidren, Families & Education         E7/23         Care Provision           EEDACTED PERSONAL DATA         2065699         21/04/2021         13.98 Chidren, Families & Education         E7/23							
IEDACTED PERSONAL DATA         206594         07/04/2021         5.50         Children, Families & Education         17022         Care Provision         IEDACTED PERSONAL DATA         2069734         16/04/2021         55.50         Children, Families & Education         17022         Care Provision         IEDACTED PERSONAL DATA         2071397         27/04/2021         120.00         Children, Families & Education         17022         Care Provision         IEDACTED PERSONAL DATA         2071204         27/04/2021         24.99         Children, Families & Education         17022         Care Provision         IEDACTED PERSONAL DATA         2071204         27/04/2021         24.99         Children, Families & Education         17023         Care Provision         IEDACTED PERSONAL DATA         2065931         07/04/2021         19.80         Children, Families & Education         17023         Care Provision         IEDACTED PERSONAL DATA         2066898         14/04/2021         19.80         Children, Families & Education         17023         Care Provision         IEDACTED PERSONAL DATA         2067997         20/04/2021         19.80         Children, Families & Education         17023         Care Provision         IEDACTED PERSONAL DATA         206797         20/04/2021         19.80         Children, Families & Education         17023         Care Provision         IEDACTED PERSONAL DATA         2069277					-		
IEDACTED PERSONAL DATA         2666938         14/04/2021         5:50 Children, Families & Education         E7022         Care Provision           IEDACTED PERSONAL DATA         206737         27/04/2021         12:00 Children, Families & Education         E7022         Care Provision           IEDACTED PERSONAL DATA         2071304         27/04/2021         24:99 Children, Families & Education         E7023         Care Provision           IEDACTED PERSONAL DATA         2071204         27/04/2021         24:99 Children, Families & Education         E7023         Care Provision           IEDACTED PERSONAL DATA         2065351         07/04/2021         34:99 Children, Families & Education         E7023         Care Provision           IEDACTED PERSONAL DATA         2066308         14/04/2021         19:80 Children, Families & Education         E7023         Care Provision           IEDACTED PERSONAL DATA         2066308         14/04/2021         19:80 Children, Families & Education         E7023         Care Provision           REDACTED PERSONAL DATA         2066302         12/04/2021         19:80 Children, Families & Education         E7023         Care Provision           REDACTED PERSONAL DATA         2065270         20/04/2021         19:80 Children, Families & Education         E7023         Care Provision           REDACTED PERSONAL DATA							
EBDACTED PERSONAL DATA         266824         16/04/2021         25:00         Children, Families & Education         E7022         Care Provision         E           EBDACTED PERSONAL DATA         2071397         27/04/2021         24:99         Children, Families & Education         E7023         Care Provision         E           REDACTED PERSONAL DATA         2071204         27/04/2021         24:99         Children, Families & Education         E7023         Care Provision         E           REDACTED PERSONAL DATA         2065351         07/04/2021         91:80         Children, Families & Education         E7023         Care Provision         E           REDACTED PERSONAL DATA         2066809         12/04/2021         19:80         Children, Families & Education         E7023         Care Provision         E           REDACTED PERSONAL DATA         2066999         21/04/2021         19:80         Children, Families & Education         E7023         Care Provision         E         E         EDUCATED PERSONAL DATA         2065927         20/04/2021         19:80         Children, Families & Education         E7023         Care Provision         E         E         EDUCATED PERSONAL DATA         2065439         07/04/2021         18:50         Children, Families & Education         E7023         Care Provision         E							
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REDACTED PERSONAL DATA         2065351         07/04/2021         19.80         Children, Families & Education         E7023         Care Provision           REDACTED PERSONAL DATA         2066608         14/04/2021         19.80         Children, Families & Education         E7023         Care Provision         Image:							
REDACTED PERSONAL DATA         2066808         14/04/2021         19.80         Children, Families & Education         E7023         Care Provision           REDACTED PERSONAL DATA         2005699         21/04/2021         19.80         Children, Families & Education         E7023         Care Provision         Image: Core Provision           REDACTED PERSONAL DATA         2007378         28/04/2021         19.80         Children, Families & Education         E7023         Care Provision         Image: Core Provision           REDACTED PERSONAL DATA         2069227         20/04/2021         19.80         Children, Families & Education         E7023         Care Provision         Image: Core Provision           REDACTED PERSONAL DATA         2069227         20/04/2021         04.60         Children, Families & Education         E7023         Care Provision         Image: Core Provision           REDACTED PERSONAL DATA         2065439         07/04/2021         96.60         Children, Families & Education         E7023         Care Provision         Image: Core Provision           REDACTED PERSONAL DATA         2066927         21/04/2021         18.50         Children, Families & Education         E7023         Care Provision         Image: Core Provision           REDACTED PERSONAL DATA         2065298         07/04/2021         18.50         Childre							
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REDACTED PERSONAL DATA         2069791         21/04/2021         11.00         Children, Families & Education         E7027         Care Provision         Constraints           REDACTED PERSONAL DATA         2065194         06/04/2021         40.00         Children, Families & Education         E7027         Care Provision         Care Provision           REDACTED PERSONAL DATA         2065436         07/04/2021         58.10         Children, Families & Education         E7027         Care Provision	REDACTED PERSONAL DATA	2072512	28/04/2021 424.68	Children, Families & Education	E7025	Care Provision	
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	REDACTED PERSONAL DATA	2066916	14/04/2021 58.10	Children, Families & Education	E7027	Care Provision	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2069965			E7027		Inecoverable VAT
REDACTED PERSONAL DATA	2072331	21/04/2021 58.10 28/04/2021 58.10		E7027 E7027	Care Provision	
REDACTED PERSONAL DATA	2066785	14/04/2021 58.10 14/04/2021 10.00		E7027 E7028	Care Provision Care Provision	
REDACTED PERSONAL DATA	2065352	07/04/2021 10.00	Children, Families & Education	E7028		
REDACTED PERSONAL DATA		07/04/2021 13.00		E7028	Care Provision	
REDACTED PERSONAL DATA	2065360		Children, Families & Education	E7028 E7028	Care Provision	
REDACTED PERSONAL DATA	2066816 2069711			E7028 E7028	Care Provision	
					Care Provision	
REDACTED PERSONAL DATA	2071819	28/04/2021 58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2065988	12/04/2021 127.00		E7028	Care Provision	
REDACTED PERSONAL DATA	2067482	15/04/2021 402.00		E7028	Care Provision	
REDACTED PERSONAL DATA	2069776	21/04/2021 134.00		E7028	Care Provision	
REDACTED PERSONAL DATA	2065174	06/04/2021 12.00		E7028	Care Provision	
REDACTED PERSONAL DATA	2065564	08/04/2021 49.00		E7028	Care Provision	
REDACTED PERSONAL DATA	2071029	26/04/2021 6.00		E7028	Care Provision	
REDACTED PERSONAL DATA	2065390	07/04/2021 79.09		E7028	Care Provision	
REDACTED PERSONAL DATA	2066855	14/04/2021 79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2069798	21/04/2021 99.09		E7028	Care Provision	
REDACTED PERSONAL DATA	2072069	28/04/2021 99.09		E7028	Care Provision	
REDACTED PERSONAL DATA	2070944	26/04/2021 4.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2066458	13/04/2021 50.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2066786	14/04/2021 50.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2069657	21/04/2021 50.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2071691	28/04/2021 50.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2071011	26/04/2021 26.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2066041	12/04/2021 15.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2071014	26/04/2021 30.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2071925	28/04/2021 15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2068967	19/04/2021 61.37		E7030	Care Provision	
REDACTED PERSONAL DATA	2070767	23/04/2021 42.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2071374	27/04/2021 240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2072408	28/04/2021 240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2072408	28/04/2021 61.06	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2065369	07/04/2021 19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2066833	14/04/2021 19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2069742	21/04/2021 19.70		E7031	Care Provision	
REDACTED PERSONAL DATA	2071885	28/04/2021 19.70		E7031	Care Provision	
REDACTED PERSONAL DATA	2065372	07/04/2021 19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2066839	14/04/2021 19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2069753	21/04/2021 19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2071929	28/04/2021 19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2065394	07/04/2021 60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2065571	08/04/2021 30.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2065024	01/04/2021 15.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2068772	16/04/2021 300.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2070975	26/04/2021 11.37	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2069933	21/04/2021 100.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2068005	16/04/2021 130.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2064959	01/04/2021 54.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2065125	06/04/2021 30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2065521	08/04/2021 34.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2065875	12/04/2021 39.86	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2072688	29/04/2021 20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2070639	23/04/2021 220.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2071663	28/04/2021 45.50		E7033	Care Provision	
REDACTED PERSONAL DATA	2070207	22/04/2021 35.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2070645	23/04/2021 200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2067503	15/04/2021 20.00		E7033	Care Provision	
REDACTED PERSONAL DATA	2067503	15/04/2021 40.00		E7033	Care Provision	
REDACTED PERSONAL DATA	2065396	07/04/2021 79.09		E7033	Care Provision	
REDACTED PERSONAL DATA	2066858	14/04/2021 79.09		E7033	Care Provision	
REDACTED PERSONAL DATA	2069810		Children, Families & Education	E7033	Care Provision	
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Supplier Nume         Fand Date         Paid Amount         Paid Amount         Department         Cost Center Description           EBDACTED PERSONAL DATA         205430         77.02         Childen F, Familes & Education         FT03         Cate Provision           EBDACTED PERSONAL DATA         205430         77.02         Childen F, Familes & Education         FT03         Cate Provision           EBDACTED PERSONAL DATA         205430         77.02         2360 (Childen F, Familes & Education         FT03         Cate Provision           EBDACTED PERSONAL DATA         2072127         2360 (Childen F, Familes & Education         FT03         Cate Provision           EBDACTED PERSONAL DATA         2072167         2360 (Childen F, Familes & Education         FT03         Cate Provision           EBDACTED PERSONAL DATA         2069917         2104/2021         S.8.10 (Childen F, Familes & Education         FT03         Cate Provision           EBDACTED PERSONAL DATA         2070775         2360/2021         S.8.10 (Childen F, Familes & Education         FT03         Cate Provision           EBDACTED PERSONAL DATA         2072407         2360 (Childen F, Familes & Education         FT03         Cate Provision           EBDACTED PERSONAL DATA         207240         2360 (Childen F, Familes & Education         FT03         Cate Provision	Irrecoverable VAT
IEDACTD PERSONAL DATA         2006380         77/472         77.00         Children, Franiles & Education         27.03         Cale Provision           IEDACTD PERSONAL DATA         2006886         14/04/202         79.00         Children, Franiles & & Education         F7.03         Cale Provision           IEDACTD PERSONAL DATA         2021267         28/04/202         79.00         Children, Franiles & & & & & & & & & & & & & & & & & & &	
REDARTD PERSONAL DATA         206666         14/04/201         79.05         Chidneen, Families & Education         E70.83         Care Provision           REDARTD PERSONAL DATA         202127         28/04/201         79.05         Chidneen, Families & Education         E70.83         Care Provision           REDARTD PERSONAL DATA         2025416         07/04/201         S3.10         Care Provision           REDARTD PERSONAL DATA         2065693         14/04/201         S3.10         Care Provision           REDARTD PERSONAL DATA         2006971         21/04/201         S3.10         Chidneen, Families & & & & & & & & & & & & & & & & & & &	
IEBACTED PESONAL DATA         206929         21/24/221         79.09         Children, Familes & Education         F2033         Care Provision           REDACTED PESONAL DATA         2065416         07/04/221         S8.10         Children, Familes & Education         F2033         Care Provision           REDACTED PESONAL DATA         2066933         14/04/221         S8.10         Children, Familes & Education         F2033         Care Provision           REDACTED PESONAL DATA         2009917         21/04/221         S8.10         Children, Familes & Education         F2033         Care Provision           REDACTED PESONAL DATA         2007972         23/04/221         S8.10         Children, Familes & Education         F2033         Care Provision           REDACTED PESONAL DATA         2007972         23/04/221         S8.10         Children, Familes & Education         F2033         Care Provision           REDACTED PESONAL DATA         2007920         13/04/201         25.00         Children, Familes & Education         F2033         Care Provision           REDACTED PESONAL DATA         2007920         14/04/201         25.00         Children, Familes & Education         F2033         Care Provision           REDACTED PESONAL DATA         2007920         12/04/201         25.00         Children, Familes & Education<	
IEDACTD PERSONAL DATA         202147         279.05         Chullern, Families & Boucation         2703         Care Provision           REDACTD PERSONAL DATA         2066416         07/04/201         S8.10         Chulern, Families & Boucation         2703         Care Provision           REDACTD PERSONAL DATA         2006937         21/04/201         S8.10         Chulern, Families & Boucation         2703         Care Provision           REDACTD PERSONAL DATA         2007975         23/04/201         S8.00         Chulern, Families & Boucation         2703         Care Provision           REDACTD PERSONAL DATA         2007901         15/04/201         Reduction         2703         Care Provision           REDACTD PERSONAL DATA         2007691         15/04/201         2500         Chulern, Families & Boucation         2703         Care Provision           REDACTD PERSONAL DATA         2006929         14/04/201         2500         Chulern, Families & Boucation         2703         Care Provision           REDACTD PERSONAL DATA         20070402         2500         Chulern, Families & Boucation         2703         Care Provision           REDACTD PERSONAL DATA         20070402         2500         Chulern, Families & Boucation         2703         Care Provision           REDACTD PERSONAL DATA         200	
EEDACTED PERSONAL DATA         206416         0704/022         S8.10         Chiferen, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         2069917         21/04/0221         S8.10         Chiferen, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         2070775         23/04/0221         S8.10         Chiferen, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         2072400         28/04/0221         S8.10         Chiferen, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         2076440         20704/0221         E50.00         Chiferen, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         2066440         2070008         21/04/0221         25.00         Chiferen, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         2070008         21/04/0221         25.00         Chiferen, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         2076342         28/04/0221         25.00         Chiferen, Families & Education         E7034         Care Provision           EEDACTED PERSONAL DATA         20707002         28/04/0221         25	
REDACTD PRSONAL DATA         206693         1/04/2021         SS.10         Chiefen, Familes & Education         E7033         Care Provision           REDACTD PRSONAL DATA         2070775         23/04/2021         SS.10         Chiefen, Familes & Education         E7033         Care Provision           REDACTD PRSONAL DATA         207240         28/04/2021         SS.10         Chiefen, Familes & Education         E7033         Care Provision           REDACTD PRSONAL DATA         2067691         15/04/2021         25.00         Chiefen, Familes & Education         E7033         Care Provision           REDACTD PRSONAL DATA         206699         14/04/2021         25.00         Chiefen, Familes & Education         E7033         Care Provision           REDACTD PRSONAL DATA         2070404         28/04/2021         25.00         Chiefen, Familes & Education         E7033         Care Provision           REDACTD PRSONAL DATA         2072404         28/04/2021         25.00         Chiefen, Familes & Education         E7034         Care Provision           REDACTD PRSONAL DATA         2072404         28/04/2021         29.00         Chiefen, Familes & Education         E7034         Care Provision           REDACTD PRSONAL DATA         207270         28/04/2021         29.00         Chiefen, Familes & Education	
EDACTED PESSONAL DATA         2069917         21/04/2021         95.00         Children, Families & Education         27033         Care Provision           EDACTED PESSONAL DATA         207240         28/04/2021         58.10         Children, Families & Education         27033         Care Provision           EDACTED PESSONAL DATA         205546         07/04/2021         25.60         Children, Families & Education         27033         Care Provision           EDACTED PESSONAL DATA         206546         07/04/2021         25.00         Children, Families & Education         27033         Care Provision           EDACTED PESSONAL DATA         2066029         25.00         Children, Families & Education         27033         Care Provision           EDACTED PESSONAL DATA         2070404         28/04/2021         25.00         Children, Families & Education         27033         Care Provision           EDACTED PESSONAL DATA         2070563         12/04/2021         25.00         Children, Families & Education         27034         Care Provision           EDACTED PESSONAL DATA         2070563         12/04/2021         80.00         Children, Families & Education         27034         Care Provision           EDACTED PESSONAL DATA         2065673         19/04/2021         80.00         Children, Families & Education	
EBAACTED PESSONAL DATA         207075         23/04/2021         80.00         Initianer, Families & Education         E7033         Care Provision           EBAACTED PESSONAL DATA         206791         15/04/2021         55.00         Onlideror, Families & Education         E7033         Care Provision           EBAACTED PESSONAL DATA         2065466         07/04/2021         25.00         Onlideror, Families & Education         E7033         Care Provision           EBAACTED PESSONAL DATA         2065929         14/04/2021         25.00         Onlideror, Families & Education         E7033         Care Provision           EBAACTED PESSONAL DATA         2070408         23/04/2021         25.00         Onlideror, Families & Education         E7033         Care Provision           EBDACTED PESSONAL DATA         2073636         12/04/2021         25.00         Onlideror, Families & Education         E7034         Care Provision           EBDACTED PESSONAL DATA         207363         13/04/2021         80.00         Onlideror, Families & Education         E7034         Care Provision           EBDACTED PESSONAL DATA         207070         3/04/2021         80.00         Onlideror, Families & Education         E7034         Care Provision           EBDACTED PESSONAL DATA         207070         3/04/2021         80.00         On	
EBDACTED PERSONAL DATA         207240         28/04/2021         55.10         Children, Families & Education         F2033         Care Provision           EBDACTED PERSONAL DATA         2065446         07/04/2021         25.00         Children, Families & Education         F2033         Care Provision           EBDACTED PERSONAL DATA         2065499         14/04/2021         25.00         Children, Families & Education         F2033         Care Provision           EBDACTED PERSONAL DATA         2070008         21/04/2021         25.00         Children, Families & Education         F7033         Care Provision           REDACTED PERSONAL DATA         2072404         23/04/2021         72.00         Children, Families & Education         F7033         Care Provision           REDACTED PERSONAL DATA         206363         12/04/2021         72.00         Children, Families & Education         F7034         Care Provision           REDACTED PERSONAL DATA         206563         12/04/2021         100.00         Children, Families & Education         F7044         Care Provision           REDACTED PERSONAL DATA         2067670         23/04/2021         83.00         Children, Families & Education         F7044         Care Provision           REDACTED PERSONAL DATA         207170         26/04/2021         83.00         Childr	
EEDACTED PERSONAL DATA         2067691         15/04/2021         158.00         Children, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         2066929         14/04/2021         25.00         Children, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         2070008         21/04/2021         25.00         Children, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         2072404         28/04/2021         25.00         Children, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         2026363         12/04/2021         79.00         Children, Families & Education         E7033         Care Provision           EEDACTED PERSONAL DATA         20268873         19/04/2021         83.03         Children, Families & Education         E7034         Care Provision           EEDACTED PERSONAL DATA         2067691         15/04/2021         83.00         Children, Families & Education         E7034         Care Provision           EEDACTED PERSONAL DATA         2067591         15/04/2021         83.00         Children, Families & Education         E7034         Care Provision           EEDACTED PERSONAL DATA         2067591         15/04/2021         80.00         C	
IEDACTED PERSONAL DATA         206546         07/04/2021         25.00         Children, Families & Education         F7033         Care Provision           IEDACTED PERSONAL DATA         2070608         21/04/2021         25.00         Children, Families & Education         F7033         Care Provision           IEDACTED PERSONAL DATA         2072040         28/04/2021         25.00         Children, Families & Education         F7033         Care Provision           IEDACTED PERSONAL DATA         206535         12/04/2021         79.09         Children, Families & Education         F7034         Care Provision           IEDACTED PERSONAL DATA         206587         13/04/2021         100.00         Children, Families & Education         F7034         Care Provision           IEDACTED PERSONAL DATA         2005687         13/04/2021         100.00         Children, Families & Education         F7034         Care Provision           IEDACTED PERSONAL DATA         200700         23/04/2021         100.00         Children, Families & Education         F7034         Care Provision           IEDACTED PERSONAL DATA         201070         26/04/2021         37.90         Children, Families & Education         F7034         Care Provision           IEDACTED PERSONAL DATA         201071         26/04/2021         37.90         Childr	
IEDACTED PERSONAL DATA         206629         14/04/2021         25.00         Children, Families & Education         E7033         Care Provision           IEDACTED PERSONAL DATA         2070008         21/04/2021         25.00         Children, Families & Education         E7033         Care Provision           IEDACTED PERSONAL DATA         206338         12/04/2021         79.00         Children, Families & Education         E7033         Care Provision           REDACTED PERSONAL DATA         206383         12/04/2021         83.03         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         206873         19/04/2021         83.33         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2070700         23/04/2021         83.33         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         207070         23/04/2021         80.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         207070         23/04/2021         80.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         207070         23/04/2021         80.00         Children,	
REDACTED PERSONAL DATA         2070204         22.500         Children, Families & Education         F7033         Care Provision           REDACTED PERSONAL DATA         2066336         12/04/2021         79.09         Children, Families & Education         F7033         Care Provision           REDACTED PERSONAL DATA         207283         29/04/2021         100.00         Children, Families & Education         F7034         Care Provision           REDACTED PERSONAL DATA         207283         29/04/2021         100.00         Children, Families & Education         F7034         Care Provision           REDACTED PERSONAL DATA         207070         23/04/2021         101.00         Children, Families & Education         F7034         Care Provision           REDACTED PERSONAL DATA         207070         26/04/2021         33.29         Children, Families & Education         F7034         Care Provision           REDACTED PERSONAL DATA         201071         26/04/2021         33.25         Children, Families & Education         F7034         Care Provision           REDACTED PERSONAL DATA         206558         08/04/2021         29.05         Children, Families & Education         F7034         Care Provision           REDACTED PERSONAL DATA         206543         14/04/2021         20.00         Children, Families & Education <td></td>	
NEDACTED PERSONAL DATA         2072404         28/04/2021         25.00         Children, Families & Education         E7033         Care Provision           REDACTED PERSONAL DATA         2066336         12/04/2021         79.09         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2072833         29/04/2021         83.33         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2068373         19/04/2021         83.33         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         200700         23/04/2021         33.39         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2007107         26/04/2021         37.99         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         201071         26/04/2021         33.25         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2067526         15/04/2021         30.25         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2065763         12/04/2021         30.00         Child	
IEEDACTED PERSONAL DATA         206335         12/04/2021         79.09         Children, Families & Education         E7033         Care Provision           REDACTED PERSONAL DATA         2072833         29/04/2021         100.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2070700         23/04/2021         83.31         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2070700         23/04/2021         80.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2071070         26/04/2021         33.29         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2071070         26/04/2021         33.29         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         206589         08/04/2021         220.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         206543         1/04/2021         20.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2065431         1/04/2021         20.00         Child	
HEDACTED PERSONAL DATA         207683         29/04/2021         100.00         Chidren, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2068873         19/04/2021         83.33         Chidren, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2070700         23/04/2021         80.00         Chidren, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2071070         26/04/2021         33.92         Chidren, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2071071         26/04/2021         33.25         Chidren, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2065783         08/04/2021         23.05         Chidren, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2065783         13/04/2021         20.00         Chidren, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2065783         23/04/2021         20.00         Chidren, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065783         23/04/2021         30.00         Chidren, Fa	
REDACTED PERSONAL DATA         2068873         19/04/2021         83.33         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2070700         23/04/2021         101.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2070700         26/04/2021         39.99         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2071070         26/04/2021         33.95         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2071071         26/04/2021         23.05         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2065589         08/04/2021         20.05         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2067826         15/04/2021         20.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065961         21/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065498         08/04/2021         30.00         Ch	
REDACTED PERSONAL DATA         2070700         23/04/2021         101.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         207107         26/04/2021         37.99         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         207107         26/04/2021         33.25         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2071071         26/04/2021         33.25         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2065289         08/04/2021         20.05         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2066743         14/04/2021         220.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2069561         21/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065498         08/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065498         08/04/2021         30.00         Chi	
REDACTED PERSONAL DATA         2067611         15/04/2021         80.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2071070         26/04/2021         33.25         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2071071         26/04/2021         33.25         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2065589         08/04/2021         29.05         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2066743         14/04/2021         60.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2066743         14/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065498         08/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065498         08/04/2021         S5.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065498         08/04/2021         S5.00         Chi	
REDACTED PERSONAL DATA         2071070         26/04/2021         37.99         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2071071         26/04/2021         33.25         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2065589         08/04/2021         29.05         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2067826         15/04/2021         60.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2066743         14/04/2021         20.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2066581         21/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065498         08/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065498         08/04/2021         85.10         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065498         08/04/2021         85.10         Chi	
REDACTED PERSONAL DATA         2071071         26/04/2021         33.25         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2065589         08/04/2021         29.05         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2067826         15/04/2021         60.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2066743         14/04/2021         20.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2066743         14/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2071493         28/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065498         08/04/2021         85.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065512         07/04/2021         S8.10         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065551         14/04/2021         S8.10         Chi	
REDACTED PERSONAL DATA         2065589         08/04/2021         29.05         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2067826         15/04/2021         60.00         Children, Families & Education         E7034         Care Provision           REDACTED PERSONAL DATA         2066743         14/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2069561         21/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         201493         28/04/2021         30.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065498         08/04/2021         85.50         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2065312         07/04/2021         58.10         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         206979         21/04/2021         58.10         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2069579         21/04/2021         58.10         Child	
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REDACTED PERSONAL DATA         2065512         08/04/2021         100.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2069761         21/04/2021         60.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2069281         20/04/2021         40.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2073192         30/04/2021         60.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2073221         30/04/2021         60.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2073221         30/04/2021         160.00         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2069761         21/04/2021         60.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2069281         20/04/2021         40.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2073192         30/04/2021         60.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2073221         30/04/2021         60.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2073221         30/04/2021         160.00         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2069281         20/04/2021         40.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2073192         30/04/2021         60.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2073221         30/04/2021         60.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2073221         30/04/2021         160.00         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2073192         30/04/2021         60.00         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2073221         30/04/2021         160.00         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2073221         30/04/2021         160.00         Children, Families & Education         E7035         Care Provision	
IREDACTED PERSONAL DATA International Decision IF7035 I Care Provision	
REDACTED PERSONAL DATA         2070006         21/04/2021         58.10         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2072402         28/04/2021         58.10         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2070009         21/04/2021         20.00         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2066983         14/04/2021         108.00         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2066983         14/04/2021         20.00         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2066983         14/04/2021         19.08         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA 2066983 14/04/2021 6.38 Children, Families & Education E7035 Care Provision	
REDACTED PERSONAL DATA         2070112         21/04/2021         58.10         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2070569         22/04/2021         20.00         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2070896         23/04/2021         40.00         Children, Families & Education         E7035         Care Provision	
REDACTED PERSONAL DATA         2065291         07/04/2021         58.10         Children, Families & Education         E7036         Care Provision	
REDACTED PERSONAL DATA         206735         14/04/2021         58.10         Children, Families & Education         E7036         Care Provision	
REDACTED PERSONAL DATA         2069548         21/04/2021         58.10         Children, Families & Education         E7036         Care Provision	
REDACTED PERSONAL DATA         2071452         28/04/2021         58.10         Children, Families & Education         E7036         Care Provision	
REDACTED PERSONAL DATA         2071474         28/04/2021         72.69         Children, Families & Education         E7036         Care Provision	
REDACTED PERSONAL DATA         2065524         08/04/2021         159.60         Children, Families & Education         E7036         Care Provision	
REDACTED PERSONAL DATA         2065524         08/04/2021         94.80         Children, Families & Education         E7036         Care Provision	
REDACTED PERSONAL DATA         2070623         23/04/2021         79.80         Children, Families & Education         E7036         Care Provision	
REDACTED PERSONAL DATA         2071640         28/04/2021         78.80         Children, Families & Education         E7036         Care Provision	
REDACTED PERSONAL DATA         2071640         28/04/2021         78.80         Children, Families & Education         E7036         Care Provision	
REDACTED PERSONAL DATA         2065324         07/04/2021         79.80         Children, Families & Education         E7036         Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2066776	14/04/2021		Children, Families & Education	E7036	Care Provision	Incoverable VAI
REDACTED PERSONAL DATA	2069631	21/04/2021	79.80		E7036	Care Provision	
REDACTED PERSONAL DATA	2071646	28/04/2021	79.80		E7036	Care Provision	
REDACTED PERSONAL DATA	2065163	06/04/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2065556	08/04/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2066831	14/04/2021	79.80		E7036	Care Provision	
REDACTED PERSONAL DATA	2073179	30/04/2021	13.50		E7036	Care Provision	
REDACTED PERSONAL DATA	2065381	07/04/2021	58.10	,	E7036	Care Provision	
REDACTED PERSONAL DATA	2066846	14/04/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2069770	21/04/2021	58.10		E7036	Care Provision	
REDACTED FERSONAL DATA	2065388	07/04/2021	58.10		E7036	Care Provision	
REDACTED PERSONAL DATA	2065388	14/04/2021	58.10		E7036	Care Provision	
REDACTED PERSONAL DATA	2069794	21/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2069794	21/04/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2003734	28/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA			79.80		E7036		
	2065566	08/04/2021		Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	2066852	14/04/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2066537	13/04/2021	20.00		E7036	Care Provision	
REDACTED PERSONAL DATA	2069796	21/04/2021	20.00		E7036	Care Provision	
REDACTED PERSONAL DATA	2069796	21/04/2021	79.80		E7036	Care Provision	
REDACTED PERSONAL DATA	2064937	01/04/2021	104.34		E7037	Care Provision	
REDACTED PERSONAL DATA	2064937	01/04/2021	139.84		E7037	Care Provision	
REDACTED PERSONAL DATA	2065370	07/04/2021	58.10		E7037	Care Provision	
REDACTED PERSONAL DATA	2066835	14/04/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2069744	21/04/2021	58.10		E7037	Care Provision	
REDACTED PERSONAL DATA	2071888	28/04/2021	58.10	,	E7037	Care Provision	
REDACTED PERSONAL DATA	2071938	28/04/2021	172.45	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2065405	07/04/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2066864	14/04/2021	58.10		E7037	Care Provision	
REDACTED PERSONAL DATA	2069819	21/04/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2072159	28/04/2021	58.10		E7037	Care Provision	
REDACTED PERSONAL DATA	2072336	28/04/2021	30.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2067720	15/04/2021	33.25	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2068615	16/04/2021	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2069992	21/04/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2072366	28/04/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2066261	12/04/2021	405.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2067732	15/04/2021	75.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2072976	29/04/2021	75.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2068188	16/04/2021	338.16	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2069464	20/04/2021	406.58	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2064943	01/04/2021	180.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2065295	07/04/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2069603	21/04/2021	107.99	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2066431	13/04/2021	100.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2069746	21/04/2021	50.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2069271	20/04/2021	447.40	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2065042	01/04/2021	237.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2065435	07/04/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2068614	16/04/2021	278.18	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2066732	14/04/2021	116.20		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2069540	21/04/2021	58.10		E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2071424	28/04/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2064933	01/04/2021	50.00		E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2064934	01/04/2021	50.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2067003	15/04/2021	50.00		E7052	16 Plus Non Accommodation	İ
REDACTED PERSONAL DATA	2065294	07/04/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2070151	22/04/2021	50.00		E7052	16 Plus Non Accommodation	
REDACTED FERSONAL DATA	2065315	07/04/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2066761	14/04/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2069596	21/04/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
	2003330	21/04/2021	79.09		27032		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2071541	28/04/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	Inceoverable VAI
REDACTED PERSONAL DATA	2070166	22/04/2021	25.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2072673	29/04/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2072680	29/04/2021	158.40		E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2072680	29/04/2021	120.00		E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2070179	22/04/2021	58.10		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2071619	28/04/2021	58.10		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2065136	06/04/2021	50.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2072729	29/04/2021	158.40		E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2065954	12/04/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2065954	12/04/2021	557.42		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2066512	13/04/2021	100.00		E7052	16 Plus Non Accommodation	}
REDACTED PERSONAL DATA	2070283	22/04/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2070285	28/04/2021	58.10		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2071290	27/04/2021	58.10		E7052	16 Plus Non Accommodation	ł
REDACTED PERSONAL DATA	2071010	26/04/2021	100.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2070287	22/04/2021	20.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073176	30/04/2021	40.00		E7052	16 Plus Non Accommodation	ł
REDACTED PERSONAL DATA	2070288	22/04/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	l
REDACTED PERSONAL DATA	2069263	20/04/2021	50.00		E7052	16 Plus Non Accommodation	ł
REDACTED PERSONAL DATA	2064997	01/04/2021	50.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2065378	07/04/2021	58.10	· · · ·	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2066844	14/04/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2070709	23/04/2021	75.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2072808	29/04/2021	20.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2065379	07/04/2021	278.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2066092	12/04/2021	24.85	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2068948	19/04/2021	73.00	Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2069285	20/04/2021	77.00	Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2065563	08/04/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2065565	08/04/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2066155	12/04/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2065411	07/04/2021	74.70	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2072884	29/04/2021	237.60	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2065721	09/04/2021	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2069915	21/04/2021	232.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2071074	26/04/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2072275	28/04/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2066906	14/04/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2069003	19/04/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073250	30/04/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2066632	13/04/2021	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2072382	28/04/2021	100.00		E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2073270	30/04/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	Í
REDACTED PERSONAL DATA	2065464	07/04/2021	65.00		E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2066954	14/04/2021	65.00		E7052	16 Plus Non Accommodation	[
REDACTED PERSONAL DATA	2070056	21/04/2021	65.00		E7052	16 Plus Non Accommodation	[
REDACTED PERSONAL DATA	2072534	28/04/2021	65.00		E7052	16 Plus Non Accommodation	ſ
REDACTED PERSONAL DATA	2065472	07/04/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	[
REDACTED PERSONAL DATA	2065762	09/04/2021	40.00		E7052	16 Plus Non Accommodation	[
REDACTED PERSONAL DATA	2069065	19/04/2021	10.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073298	30/04/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2072557	28/04/2021	222.12		E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2072557	08/04/2021	73.10		E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2067891	15/04/2021	73.10	Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2070550	22/04/2021	73.10		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA							ł
	2072558	28/04/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2068782	16/04/2021	237.60		E7052	16 Plus Non Accommodation	l
REDACTED PERSONAL DATA	2070879	23/04/2021	222.22		E7052	16 Plus Non Accommodation	l
REDACTED PERSONAL DATA	2064936	01/04/2021		Children, Families & Education	E7052	Grants Paid	ł
REDACTED PERSONAL DATA	2065892	12/04/2021	80.00	Children, Families & Education	E7052	Grants Paid	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2073132	30/04/2021	180.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2064983	01/04/2021	60.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2069741	21/04/2021	80.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2067495	15/04/2021	500.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2071027	26/04/2021	500.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2071030	26/04/2021	509.98		E7052	Grants Paid	
REDACTED PERSONAL DATA	2065239	06/04/2021	381.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2065273	06/04/2021	58.10	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2065472	07/04/2021	30.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2065632	08/04/2021	300.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	231520	27/04/2021	10.00	Resources	F1120	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	231546	30/04/2021	32.20	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231510	23/04/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2065639	09/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065297	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066384	13/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071531	28/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065313	07/04/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065323	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070632	23/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065329	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070978	26/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065358	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065359	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066494	13/04/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065364	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071859	28/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071025	26/04/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068294	16/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068326	16/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065399	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070735	23/04/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068525	16/04/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065421	07/04/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069000	19/04/2021	6,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065430	07/04/2021	6,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068580	16/04/2021	6,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065444	07/04/2021	6,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065756	09/04/2021	6,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068657	16/04/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065759	09/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071145	26/04/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072575	28/04/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065480	07/04/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070894	23/04/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/04/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/04/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	15/04/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/04/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/04/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/04/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069541	21/04/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072599	29/04/2021	6,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070597	23/04/2021	2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065107	06/04/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065107	06/04/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065107	06/04/2021	4,714.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073097	30/04/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073097	30/04/2021	2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070154	22/04/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070154	22/04/2021	4,500.00	Covid	H4121	Grants & Subscriptions	

Disk Long Souk, Jul A.OptionOpt	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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BIADECLO PARCONAL BATA         BOLTI         OFFAUD         JORNE OF         BIALTI         Contra & Subcorptom           BLUENTO PARCONAL BATA         DADOS         JAMAZO         LIALE         Contra & Subcorptom         DADOS           BLUENTO PARCONAL BATA         DADOS         JAMAZO         LIALE         Contra & Subcorptom         DADOS           BLUENTO PARCONAL BATA         DATOS         JAMAZO         LIALE         Contra & Subcorptom         DATOS           BLUENTO PARCONAL DATA         DATOS         JAMAZO         JAMAZO         DATOS         DATOS<							
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BIOLEND NAXIONAL DATA         DYNEND         71304/D201         21,304/D201         Media         Media         Subscription           DENATTO PRESONAL DATA         20736         20/04/D2         20/04/D2         20/04/D2         20/04/D2         60/04/D2         60/0							
IDENCED PRESIDENA DATA         201700         201700000000000000000000000000000000000							
BLOACTO RESIONAL DATA         D2713.06         B/044/021         J.0000 Covid         H212         Genes & Subscriptions           HERACTO RESIONAL DATA         D2713.06         S0/04/221         A.5000 Covid         H212         Genes & Subscriptions         I           HERACTO RESIONAL DATA         D2713.06         S0/04/221         S.7.7.0 Covid         H212         Genes & Subscriptions         I           HERACTO RESIONAL DATA         D2713.06         J.004/221         S.7.7.0 Covid         H212         Genes & Subscriptions         I           HERACTO RESIONAL DATA         D2701.05         J.004/221         S.7.7.0 Covid         H211         Genes & Subscriptions         I           HERACTO RESIONAL DATA         D2701.04         J.0000 Covid         H212         Genes & Subscriptions         I           HERACTO RESIONAL DATA         D2701.04         J.7000.07         J.0000 Covid         H212         Genes & Subscriptions         I           HERACTO RESIONAL DATA         D2701.04         J.7000.07         J.7000.07         H212         Genes & Subscriptions         I           HERACTO RESIONAL DATA         D2701.04         J.7000.07         J.7000.07         H212         Genes & Subscriptions         I         I         ISDCCO RESIONAL DATA         H212         Genes & Subscriptions </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BIOLECTIO PRISIONAL DATA         2073106         30/04/2021         4.7.k.00         Good         49121         Genth & Subarytown         H           LEDACTIO PRISONAL DATA         2071406         30/04/2021         5.7.k.00         44121         Genth & Subarytown         H           LEDACTIO PRISONAL DATA         2071406         30/04/2021         1.3.8.00         Genth & Subarytown         H           LEDACTIO PRISONAL DATA         205613         30/04/2021         J.8.00         Genth & Subarytown         H           LEDACTIO PRISONAL DATA         205643         30/04/2021         J.0.000         Genth & Subarytown         H           LEDACTIO PRISONAL DATA         205643         30/04/2021         J.0.000         Genth & Subarytown         H           LEDACTIO PRISONAL DATA         205948         7.60/04/2021         A.0.000         Genth & Subarytown         H           LEDACTIO PRISONAL DATA         205949         7.60/04/2021         A.0.000         Genth & Subarytown         H <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
BADACTOR HISENAU ADATA         207306         30/34/020         5.5.70         Condit         H4121         Grams & Suborghom.         H4121         Grams & Suborghom.           REDACTOR HISENOU LDATA         200531         60/4/020         3.5.70         Condit         H4121         Grams & Suborghom.         FID           REDACTOR HISENOU LDATA         200531         60/4/020         2.00.100         Condit         H4121         Grams & Suborghom.         FID           REDACTOR HISENOU LDATA         200541         2.00.100         Condit         H4121         Grams & Suborghom.         FID           REDACTOR HISENOU LDATA         200549         2.00.000         Condit         H4121         Grams & Suborghom.         FID           REDACTOR HISENOU LDATA         200549         2.00.000         Condit         H4121         Grams & Suborghom.         FID           REDACTOR HISENOU LDATA         200549         2.00.000         Condit         H4121         Grams & Suborghom.         FID           REDACTOR HISENOU LDATA         200540         2.00.000         Condit         H4121         Grams & Suborghom.         FID           REDACTOR HISENOU LDATA         200540         2.00.000         Condit         H4121         Grams & Suborghom.         FID							1
IDDACTOR PRISONAL DATA         D30104         D30104/2021         S.S.No         Cond         H121         Grant & Subscription           IEDACTOR PRISONAL DATA         205513         60/04/2021         J.S.NO         Cond         H121         Grant & Subscription         IDDACTOR PRISONAL DATA         205513         60/04/2021         2.06.00         Cond         H121         Grant & Subscription         IDDACTOR PRISONAL DATA         207614         Alg.No         2.06.00         Cond         H121         Grant & Subscription         IDDACTOR PRISONAL DATA         2.07.00         Cond         H121         Grant & Subscription         IDDACTOR PRISONAL DATA         2.07.00         Cond         H121         Grant & Subscription         IDDACTOR PRISONAL DATA         2.07.00         Cond         H121         Grant & Subscription         IDDACTOR PRISONAL DATA         2.07.00         Cond         H121         Grant & Subscription         IDDACTOR PRISONAL DATA         2.07.00         Cond         H121         Grant & Subscription         IDDACTOR PRISONAL DATA         2.07.00         Cond         H121         Grant & Subscription         IDDACTOR PRISONAL DATA         2.07.00         Cond         H121         Grant & Subscription         IDDACTOR PRISONAL DATA         2.07.00         Cond         H121         Grant & Subscription         IDDACTOR PRISONAL DATA         <							1
Beak Tep Presidend, Lanka         DBS513         BB/04/2021         J. Stable Direct         H121         Grants & Subscription           BEDACTED PRESIDENL DATA         DDS513         BB/04/2021         J. DOBID         DobiD         H121         Grants & Subscriptions           BEDACTED PRESIDENL DATA         DDS513         BB/04/2021         J. DOBID         Coded         H121         Grants & Subscriptions           BEDACTED PRESIDENL DATA         DDS649         J. DOVAD         J. DOCED         H121         Grants & Subscriptions           BEDACTED PRESIDENL DATA         DD7049         J. DOVAD         J. DOVAD         H121         Grants & Subscriptions           BEDACTED PRESIDENL DATA         DD7049         J. DOVAD         J. J. DOVAD         H121         Grants & Subscriptions           BEDACTED PRESIDENL DATA         DD7064         J. DOVAD         J. J. DOVAD         H121         Grants & Subscriptions           BEDACTED PRESIDENL DATA         DD7064         J. DOVAD         J. J. DOVAD         H121         Grants & Subscriptions           BEDACTED PRESIDENL DATA         DD7064         J. DOVAD         J. J. SUB         Grants & Subscriptions         H121         Grants & Subscriptions           BEDACTED PRESIDENL DATA         DD7064         J. DOVAD         J. J. SUB         Grants & Sub							1
BBACTD PERSONAL DATA         959533         959/47202         200.00         Ord         94212         Grant & Subscriptors         I           REDACTD PERSONAL DATA         207090         78/04/2012         20800         Coid         44212         Grant & Subscriptors         I           REDACTD PERSONAL DATA         207090         78/04/2012         45000         Coid         44212         Grant & Subscriptors         I           REDACTD PERSONAL DATA         207090         78/04/2012         45000         Coid         44212         Grant & Subscriptors         I           REDACTD PERSONAL DATA         207090         78/04/2012         20850         Ord         44212         Grant & Subscriptors         I           REDACTD PERSONAL DATA         2070840         23/04/2012         20850         Ord         44212         Grant & Subscriptors         I           REDACTD PERSONAL DATA         2070402         20800         Coid         44212         Grant & Subscriptors         I         I         ID         ID         ID         ID         Grant & Subscriptors         I         ID							
BBACKDE PERSONAL DATA         206533         08/04/202         2.006 00         6vid         4121         Grant & Subscriptions         Intel Subscriptions           BLOAKTD PERSONAL DATA         207049         2.60/04/201         4.000         6vid         4121         Grant & Subscriptions         Intel Subscriptions           BLOAKTD PERSONAL DATA         2070490         2.60/04/201         4.71.40         Grant & Subscriptions         Intel Subscriptions           BLOAKTD PERSONAL DATA         2070490         2.60/04/201         4.71.40         Grant & Subscriptions         Intel Subscriptions           BLOAKTD PERSONAL DATA         2070440         2.53.70         Grant & Subscriptions         Intel Subscriptions <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
REDACTIO PERSONAL DATA         2070940         26/04/2021         45.000         6vid         H121         Grants & Subscriptons         In           REDACTIO PERSONAL DATA         2070940         26/04/2021         45.15.00         6vid         H121         Grants & Subscriptons         In           REDACTIO PERSONAL DATA         2070940         26/04/2021         55.55.00         6vid         H212         Grants & Subscriptons         In           REDACTIO PERSONAL DATA         2070430         25.06.00         6vid         H212         Grants & Subscriptons         In           REDACTIO PERSONAL DATA         2070440         23.04/0201         5.33.00         6vid         H212         Grants & Subscriptons         In           REDACTIO PERSONAL DATA         2070440         23.04/0201         5.33.00         6vid         H212         Grants & Subscriptons         In           REDACTIO PERSONAL DATA         2070440         23.04/0201         1.33.00         Gvid         H212         Grants & Subscriptons         In							
REDACTIO PERSONAL DATA         2070940         26/04/201         4,50.00         ovid         H121         Grants & Subscriptions         En           REDACTIO PERSONAL DATA         2070940         26/04/201         8,55.70         ovid         H121         Grants & Subscriptions         En           REDACTIO PERSONAL DATA         2070940         25/04/201         2,55.70         ovid         H121         Grants & Subscriptions         En           REDACTIO PERSONAL DATA         2070940         25/04/201         2,53.30         ovid         H121         Grants & Subscriptions         En           REDACTIO PERSONAL DATA         20704401         23/04/201         2,66.00         ovid         H121         Grants & Subscriptions         En           REDACTIO PERSONAL DATA         2071421         30/04/201         2,66.00         ovid         H121         Grants & Subscriptions         En           REDACTIO PERSONAL DATA         2071421         30/04/201         2,66.00         ovid         H121         Grants & Subscriptions         En           REDACTIO PERSONAL DATA         2071421         30/04/201         2,66.00         cvid         H121         Grants & Subscriptions         En           REDACTIO PERSONAL DATA         2071421         30/04/201         2,86.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
EDACTID PESONAL DATA         2070949         26/04/202         55.70         Covid         H121         Grants & Subscriptions         Intel Subscriptions           EEDACTID PESONAL DATA         2070653         23/04/2021         3.33.00         Covid         H211         Grants & Subscriptions           EEDACTID PESONAL DATA         2070640         23/04/2021         3.34.00         Covid         H211         Grants & Subscriptions           EEDACTID PESONAL DATA         2073142         30/04/2021         3.14.00         Covid         H212         Grants & Subscriptions           EEDACTID PESONAL DATA         2073142         30/04/2021         2.06.00         Covid         H212         Grants & Subscriptions           EEDACTID PESONAL DATA         2073142         30/04/2021         2.06.00         Covid         H212         Grants & Subscriptions           EEDACTID PESONAL DATA         206344         07/04/2021         3.34.00         Covid         H212         Grants & Subscriptions         EDACTID PESONAL DATA         EDACTID PESONAL DATA         H212         Grants & Subscriptions         EDACTID PESONAL DATA							
EDACTID PESONAL DATA         2070949         26/04/202         55.70         Covid         H121         Grants & Subscriptions         Intel Subscriptions           EEDACTID PESONAL DATA         2070653         23/04/2021         3.33.00         Covid         H211         Grants & Subscriptions           EEDACTID PESONAL DATA         2070640         23/04/2021         3.34.00         Covid         H211         Grants & Subscriptions           EEDACTID PESONAL DATA         2073142         30/04/2021         3.14.00         Covid         H212         Grants & Subscriptions           EEDACTID PESONAL DATA         2073142         30/04/2021         2.06.00         Covid         H212         Grants & Subscriptions           EEDACTID PESONAL DATA         2073142         30/04/2021         2.06.00         Covid         H212         Grants & Subscriptions           EEDACTID PESONAL DATA         206344         07/04/2021         3.34.00         Covid         H212         Grants & Subscriptions         EDACTID PESONAL DATA         EDACTID PESONAL DATA         H212         Grants & Subscriptions         EDACTID PESONAL DATA						•	
FBDA/TID PRSONAL DATA         207063         20/40/201         2,006.00         Fourity         Finance						•	
EIDA.TID PERSONAL DATA         2070640         23/04/202         3,33.00         Covid         H4121         Grants & Subscriptions         Instruction           EIDA.TID PERSONAL DATA         2070142         3/04/2021         1,344.00         Covid         H4121         Grants & Subscriptions         Instruction         In							
BEDACTED PERSONAL DATA         20704402         2,040/2021         2,040/2021         2,0400         Covid         H121         Grant & Subscriptions         D           BEDACTED PERSONAL DATA         2073142         3,040/2021         2,006 00         Covid         H121         Grant & Subscriptions         D           BEDACTED PERSONAL DATA         2073142         3,004/2021         2,086 00         Covid         H121         Grant & Subscriptions         D           BEDACTED PERSONAL DATA         2063344         0,704/2021         2,383 00         Covid         H121         Grant & Subscriptions         D           BEDACTED PERSONAL DATA         2065344         0,704/2021         2,006 00         Covid         H121         Grant & Subscriptions         D	REDACTED PERSONAL DATA	2070640	23/04/2021 5,333.00	Covid	H4121		
EEDACTD PERSONAL DATA         2073142         30/4/2021         1.34 00         Covid         H4121         Grant & Subscriptions         Image: Covid Cov					H4121		
REDACTED PERSONAL DATA         207342         30/04/2021         2,000.00 Covid         H212         Grants & Subscriptions         H2           REDACTED PERSONAL DATA         207342         30/04/2021         2.38.21 Covid         H212         Grants & Subscriptions         H2           REDACTED PERSONAL DATA         2005344         07/04/2021         3.38.20 Covid         H212         Grants & Subscriptions         H2           REDACTED PERSONAL DATA         2005344         07/04/2021         2.206.00 Covid         H212         Grants & Subscriptions         H2           REDACTED PERSONAL DATA         2005344         07/04/2021         2.208.20 Covid         H212         Grants & Subscriptions         H2           REDACTED PERSONAL DATA         200560         2.20/04/2021         2.38.21 Covid         H212         Grants & Subscriptions         H2           REDACTED PERSONAL DATA         2007661         2.21/04/2021         2.30.00 Covid         H212         Grants & Subscriptions         H2           REDACTED PERSONAL DATA         2007667         2.21/04/2021         2.30.00 Covid         H212         Grants & Subscriptions         H2           REDACTED PERSONAL DATA         207352         2.00/04/2021         2.30.00 Covid         H212         Grants & Subscriptions         H2	REDACTED PERSONAL DATA	2073142	30/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA         207342         30/04/2021         2.936.00         Covid         H121         Grants & Subscriptions         Institution           REDACTED PERSONAL DATA         2065344         07/04/2021         2.334.00         Covid         H121         Grants & Subscriptions         Institutions           REDACTED PERSONAL DATA         2065344         07/04/2021         2.096.00         Covid         H211         Grants & Subscriptions         Institutions           REDACTED PERSONAL DATA         2065344         07/04/2021         2.096.00         Covid         H211         Grants & Subscriptions         Institutions           REDACTED PERSONAL DATA         2065644         07/04/2021         3.014.00         Covid         H211         Grants & Subscriptions         Institutions           REDACTED PERSONAL DATA         206660         2.094/2021         3.143.00         Covid         H4121         Grants & Subscriptions         Institutions         Institutions <td>REDACTED PERSONAL DATA</td> <td></td> <td></td> <td>Covid</td> <td>H4121</td> <td></td> <td></td>	REDACTED PERSONAL DATA			Covid	H4121		
EEDACTED PESONAL DATA         2065344         07/04/2021         1,34.00         Covid         H4121         Grants & Subscriptions         End           EEDACTED PESSONAL DATA         2065344         07/04/2021         2,0600         Covid         H4121         Grants & Subscriptions         Interview           EEDACTED PESSONAL DATA         2065344         07/04/2021         2,382.00         Covid         H4121         Grants & Subscriptions         Interview           REDACTED PESSONAL DATA         2070660         2,30/4/2021         3,143.00         Covid         H4121         Grants & Subscriptions         Interview           REDACTED PESSONAL DATA         2070660         2,30/4/2021         8,000.00         Covid         H4121         Grants & Subscriptions         Interview           REDACTED PESSONAL DATA         2070660         2,30/4/2021         8,000.00         Covid         H4121         Grants & Subscriptions         Interview           REDACTED PESSONAL DATA         2070660         2,30/4/2021         2,300.00         Covid         H4121         Grants & Subscriptions         Interview           REDACTED PESSONAL DATA         2073152         30/04/2021         2,300.00         Covid         H4121         Grants & Subscriptions         Interview         Interview         Interview <td>REDACTED PERSONAL DATA</td> <td>2073142</td> <td>30/04/2021 2,096.00</td> <td>Covid</td> <td>H4121</td> <td></td> <td></td>	REDACTED PERSONAL DATA	2073142	30/04/2021 2,096.00	Covid	H4121		
BEDACTED PERSONAL DATA         2065344         07/04/021         2,001.00         Covid         H4121         Grants & subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         2065344         07/04/021         2,88.21         Covid         H4121         Grants & subscriptions         Image: Subscriptions         I	REDACTED PERSONAL DATA	2073142	30/04/2021 238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA         2065344         07/04/2021         2.9.8.00         Covid         H4121         Grants & Subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         207660         23/04/2021         3.143.00         Covid         H4121         Grants & Subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         2070660         23/04/2021         8,000.00         Covid         H4121         Grants & Subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         2070660         23/04/2021         8,000.00         Covid         H4121         Grants & Subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         2070673         23/04/2021         2,006.00         Covid         H4121         Grants & Subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         2073152         30/04/2021         2,000.00         Covid         H4121         Grants & Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscriptions         Image: Subscrip	REDACTED PERSONAL DATA	2065344	07/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA         2005844         07/04/2021         238.21         covid         H4121         Grants & subscriptions           REDACTED PERSONAL DATA         2070660         23/04/2021         8,000.00         Covid         H4121         Grants & subscriptions            REDACTED PERSONAL DATA         2070661         23/04/2021         8,000.00         Covid         H4121         Grants & subscriptions            REDACTED PERSONAL DATA         2070673         23/04/2021         2,096.00         Covid         H4121         Grants & subscriptions            REDACTED PERSONAL DATA         2070673         23/04/2021         2,096.00         Covid         H4121         Grants & subscriptions            REDACTED PERSONAL DATA         2073152         3/04/2021         2,096.00         Covid         H4121         Grants & subscriptions            REDACTED PERSONAL DATA         2073152         3/04/2021         3,143.00         Covid         H4121         Grants & subscriptions            REDACTED PERSONAL DATA         2073152         3/04/2021         3,743.00         Covid         H4121         Grants & subscriptions            REDACTED PERSONAL DATA         2073153         3/04/2021         3,743.00	REDACTED PERSONAL DATA	2065344	07/04/2021 2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA         2070660         23/04/2021         3,143.00         Covid         H4121         Grants & Subscriptions         Image: Control of Contro of Control of Control of Control of Contro of Control o	REDACTED PERSONAL DATA	2065344	07/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA         207061         23/04/2021         8,000.00         Covid         H4121         Grants & Subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         2070666         23/04/2021         3,000.00         Covid         H4121         Grants & Subscriptions         Image: Subscriptions <td< td=""><td>REDACTED PERSONAL DATA</td><td>2065344</td><td>07/04/2021 238.21</td><td>Covid</td><td>H4121</td><td>Grants &amp; Subscriptions</td><td></td></td<>	REDACTED PERSONAL DATA	2065344	07/04/2021 238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA         2064972         0.1/04/2021         3,000.00         Covid         H4121         Grants & Subscriptions         Image: Control of the control of	REDACTED PERSONAL DATA	2070660	23/04/2021 3,143.00	Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA         2070666         23/04/2021         2,096.00         Covid         H4121         Grants & Subscriptions           REDACTED PERSONAL DATA         2070673         23/04/2021         5,333.00         Covid         H4121         Grants & Subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         2073152         30/04/2021         2,000.00         Covid         H4121         Grants & Subscriptions         Image: Subscriptions         Im	REDACTED PERSONAL DATA	2070661	23/04/2021 8,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA         2070673         23/04/2021         \$,333.00         Covid         H4121         Grants & Subscriptions           REDACTED PERSONAL DATA         2073152         30/04/2021         3,000.00         Covid         H4121         Grants & Subscriptions         Image: Control State S	REDACTED PERSONAL DATA	2064972	01/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA         2073152         30/04/2021         2,000.00         Covid         H4121         Grants & Subscriptions           REDACTED PERSONAL DATA         2073152         30/04/2021         3,000.00         Covid         H4121         Grants & Subscriptions         Image: Covid         H4121         Grants & Subscriptions         Image: Covid         H4121         Grants & Subscriptions         Image: Covid         Image: Covid         H4121         Grants & Subscriptions         Image: Covid         Image: Covid         Image: Covid         H4121         Grants & Subscriptions         Image: Covid	REDACTED PERSONAL DATA	2070666	23/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA         2073152         30/04/2021         3,000.0         Covid         H4121         Grants & Subscriptions         Image: Control of the state of the sta	REDACTED PERSONAL DATA	2070673	23/04/2021 5,333.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA207315230/04/20213,143.00CovidH4121Grants & SubscriptionsImage: Control of the contro	REDACTED PERSONAL DATA			Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA207315230/04/2021357.15CovidH4121Grants & SubscriptionsImage: Control of Co	REDACTED PERSONAL DATA	2073152		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA207315330/04/20213,000.00CovidH4121Grants & SubscriptionsImage: Constance of the constance o	REDACTED PERSONAL DATA	2073152	30/04/2021 3,143.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA207315330/04/20214,500.00CovidH4121Grants & SubscriptionsImage: Constance of Constance	REDACTED PERSONAL DATA	2073152	30/04/2021 357.15	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA207315330/04/20214,714.00CovidH4121Grants & SubscriptionsImage: Control of the state	REDACTED PERSONAL DATA	2073153	30/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA207315330/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315430/04/20213,000.00CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315430/04/20214,500.00CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315430/04/20214,714.00CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315430/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/20214,704.00CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/20214,704.00CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315630/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315630/04/2021 <t< td=""><td>REDACTED PERSONAL DATA</td><td>2073153</td><td>30/04/2021 4,500.00</td><td>Covid</td><td>H4121</td><td>Grants &amp; Subscriptions</td><td></td></t<>	REDACTED PERSONAL DATA	2073153	30/04/2021 4,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA207315330/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315430/04/20213,000.00CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315430/04/20214,500.00CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315430/04/20214,714.00CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315430/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/20214,704.00CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/20214,704.00CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315530/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315630/04/2021535.70CovidH4121Grants & SubscriptionsMediaREDACTED PERSONAL DATA207315630/04/2021 <t< td=""><td>REDACTED PERSONAL DATA</td><td>2073153</td><td>30/04/2021 4,714.00</td><td>Covid</td><td>H4121</td><td>Grants &amp; Subscriptions</td><td></td></t<>	REDACTED PERSONAL DATA	2073153	30/04/2021 4,714.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA207315430/04/20214,500.00CovidH4121Grants & SubscriptionsImage: Control of the contro	REDACTED PERSONAL DATA		30/04/2021 535.70	Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA207315430/04/20214,714.00CovidH4121Grants & SubscriptionsImage: Constraint of the state of the stat	REDACTED PERSONAL DATA	2073154	30/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA207315430/04/2021535.70CovidH4121Grants & SubscriptionsImage: Constraint of the state	REDACTED PERSONAL DATA	2073154	30/04/2021 4,500.00	Covid	H4121	Grants & Subscriptions	 I
REDACTED PERSONAL DATA         2073155         30/04/2021         3,000.00         Covid         H4121         Grants & Subscriptions         Medical Subscriptions           REDACTED PERSONAL DATA         2073155         30/04/2021         4,500.00         Covid         H4121         Grants & Subscriptions         Medical Subscriptions	REDACTED PERSONAL DATA	2073154	30/04/2021 4,714.00	Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA         2073155         30/04/2021         4,500.00         Covid         H4121         Grants & Subscriptions         Medical Subscriptions           REDACTED PERSONAL DATA         2073155         30/04/2021         4,714.00         Covid         H4121         Grants & Subscriptions         Medical Subscriptions	REDACTED PERSONAL DATA	2073154	30/04/2021 535.70	Covid	H4121	Grants & Subscriptions	 I
REDACTED PERSONAL DATA         2073155         30/04/2021         4,714.00         Covid         H4121         Grants & Subscriptions           REDACTED PERSONAL DATA         2073155         30/04/2021         535.70         Covid         H4121         Grants & Subscriptions         (mathed to be address)           REDACTED PERSONAL DATA         2073156         30/04/2021         535.70         Covid         H4121         Grants & Subscriptions         (mathed to be address)	REDACTED PERSONAL DATA	2073155	30/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	 I
REDACTED PERSONAL DATA         2073155         30/04/2021         535.70         Covid         H4121         Grants & Subscriptions           REDACTED PERSONAL DATA         2073156         30/04/2021         3,000.00         Covid         H4121         Grants & Subscriptions         ()	REDACTED PERSONAL DATA	2073155	30/04/2021 4,500.00	Covid	H4121	Grants & Subscriptions	l
REDACTED PERSONAL DATA         2073155         30/04/2021         535.70         Covid         H4121         Grants & Subscriptions           REDACTED PERSONAL DATA         2073156         30/04/2021         3,000.00         Covid         H4121         Grants & Subscriptions	REDACTED PERSONAL DATA				H4121		i
	REDACTED PERSONAL DATA		30/04/2021 535.70	Covid	H4121		l
	REDACTED PERSONAL DATA	2073156	30/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	l
REDACTED PERSONAL DATA         2073156         30/04/2021         4,500.00         Covid         H4121         Grants & Subscriptions							1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2073156	30/04/2021 4,714.00		H4121	Grants & Subscriptions	Inecoverable VAI
REDACTED PERSONAL DATA	2073156	30/04/2021 535.70		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073157	30/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073157	30/04/2021 4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073157	30/04/2021 4,714.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073157	30/04/2021 535.70		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073158	30/04/2021 3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073158	30/04/2021 4,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073158	30/04/2021 4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073158	30/04/2021 4,714.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073158	30/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073159	30/04/2021 3,000.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073159	30/04/2021 4,714.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073159	30/04/2021 4,714.00	Covid	H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073159	30/04/2021 3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		30/04/2021 3,000.00 30/04/2021 4,500.00		H4121		
	2073160		Covid		Grants & Subscriptions	
REDACTED PERSONAL DATA	2073160	30/04/2021 4,714.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073160	30/04/2021 535.70		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067311	15/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067311	15/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067311	15/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067311	15/04/2021 238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066817	14/04/2021 2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066817	14/04/2021 3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066817	14/04/2021 3,143.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066818	14/04/2021 1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066818	14/04/2021 2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066818	14/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066819	14/04/2021 1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066819	14/04/2021 2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066819	14/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065552	08/04/2021 3,143.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071279	27/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071282	27/04/2021 1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071282	27/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071282	27/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071282	27/04/2021 238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071296	27/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070714	23/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067502	15/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067502	15/04/2021 2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067502	15/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067502	15/04/2021 238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065177	06/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065177	06/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065177	06/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065177	06/04/2021 238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065005	01/04/2021 3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065005	01/04/2021 4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065005	01/04/2021 4,714.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065005	01/04/2021 535.70	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065006	01/04/2021 2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065006	01/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065006	01/04/2021 3,143.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065006	01/04/2021 357.15	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072856	29/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072856	29/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070724	23/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065404	07/04/2021 3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065404	07/04/2021 4,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065404	07/04/2021 4,714.00		H4121	Grants & Subscriptions	
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2070732	23/04/2021 5,333.00		H4121	Grants & Subscriptions	Inecoverable VAT
REDACTED PERSONAL DATA	2073202	30/04/2021 667.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073202	30/04/2021 667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073202	30/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073202	30/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073202	30/04/2021 238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072171	28/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067598	15/04/2021 1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067598	15/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067598	15/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067599	15/04/2021 1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067599	15/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067599	15/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067599	15/04/2021 238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072206	28/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071325	27/04/2021 3,143.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065192	06/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065192	06/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065192	06/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065192	06/04/2021 238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071326	27/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071326	27/04/2021 2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071326	27/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071326	27/04/2021 238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073215	30/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071327	27/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070756	23/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066888	14/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066888	14/04/2021 2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066888	14/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070759	23/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070760	23/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070764	23/04/2021 5,333.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065579	08/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070766	23/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071337	27/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073224	30/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070776	23/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070777	23/04/2021 4,714.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073235	30/04/2021 1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073235	30/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073235	30/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071349	27/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065420	07/04/2021 1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2065420	07/04/2021 2,001.00		H4121 H4121	Grants & Subscriptions	
	2065420	07/04/2021 2,096.00			Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2070786 2073243	23/04/2021 2,096.00 30/04/2021 2,096.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073243 2065429	07/04/2021 2,096.00 07/04/2021 3,000.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065429	07/04/2021 3,000.00		H4121 H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2065429 2070804	23/04/2021 2,096.00		H4121 H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2070804	27/04/2021 2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071366	27/04/2021 2,667.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070814	23/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070814	23/04/2021 2,030.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065238	23/04/2021 3,333.00 06/04/2021 2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065238	06/04/2021 2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065238	06/04/2021 3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065601	08/04/2021 1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065601	08/04/2021 2,001.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065601	08/04/2021 2,096.00		H4121	Grants & Subscriptions	
		2,050.00			a outperprise	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2065050	01/04/2021 1,334.00		H4121	Grants & Subscriptions	Inecoverable VAT
REDACTED PERSONAL DATA	2065050	01/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065050	01/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065448	07/04/2021 2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065448	07/04/2021 3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065448	07/04/2021 3,143.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065246	06/04/2021 3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065246	06/04/2021 4,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065246	06/04/2021 4,714.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070834	23/04/2021 3,143.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065058	01/04/2021 1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065058	01/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065058	01/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070845	23/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065456	07/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065456	07/04/2021 2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065456	07/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065457	07/04/2021 2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065457	07/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065457	07/04/2021 3,143.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065458	07/04/2021 2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065458	07/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065458	07/04/2021 3,143.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065061	01/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065061	01/04/2021 4,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065061	01/04/2021 4,714.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070526	22/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070526	22/04/2021 667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070526	22/04/2021 667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070526	22/04/2021 2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070526	22/04/2021 2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070526	22/04/2021 238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065068	01/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065068	01/04/2021 4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065068	01/04/2021 4,714.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065471	07/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065471	07/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065471	07/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072561	28/04/2021 4,714.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067897	15/04/2021 3,143.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065476	07/04/2021 1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065476	07/04/2021 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065476	07/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065080	01/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065080	01/04/2021 4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065080	01/04/2021 4,714.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070555	22/04/2021 3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2070555	22/04/2021 1,500.00 22/04/2021 1,500.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2070555	22/04/2021 1,500.00 22/04/2021 4,500.00		H4121 H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2070555 2070555	22/04/2021 4,500.00 22/04/2021 4,714.00		H4121 H4121	•	
REDACTED PERSONAL DATA	2070555	22/04/2021 4,/14.00 22/04/2021 535.70		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070555	22/04/2021 535.70 22/04/2021 3,143.00	Covid Covid	H4121 H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2070895	23/04/2021 2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073309	23/04/2021 2,096.00 30/04/2021 2,096.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	231489	21/04/2021 2,098.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	231489	21/04/2021 200.00		H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231492	21/04/2021 100.00		H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231493	21/04/2021 200.00		H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231457	14/04/2021 100.00		H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231498	21/04/2021 200.00		H4123	Grants & Subscriptions	
			I			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	231499	21/04/2021	100.00		H4123	Grants & Subscriptions	Inecoverable VAT
REDACTED PERSONAL DATA	231500	21/04/2021	100.00		H4123	Grants & Subscriptions	[
REDACTED PERSONAL DATA	231500	21/04/2021	200.00		H4123	Grants & Subscriptions	[
REDACTED PERSONAL DATA	231501	21/04/2021	100.00		H4123	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2067916	16/04/2021	12,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069082	20/04/2021	8.000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069535	21/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070572	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069083	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069083	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069085	20/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2072592	29/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072593	29/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069086	20/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069537	21/04/2021	8,000.00		H4124	Grants & Subscriptions	i
			8,000.00				i
REDACTED PERSONAL DATA	2069087	20/04/2021		Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070575	23/04/2021	8,000.00		H4124	Grants & Subscriptions	,
REDACTED PERSONAL DATA	2069088	20/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2071420	28/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2071185	27/04/2021	18,000.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2070114	22/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070576	23/04/2021	2,667.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2069089	20/04/2021	2,667.00		H4124	Grants & Subscriptions	H
REDACTED PERSONAL DATA	2067918	16/04/2021	8,000.00		H4124	Grants & Subscriptions	H
REDACTED PERSONAL DATA	2070577	23/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069538	21/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2067920	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067921	16/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2071422	28/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067922	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2067923	16/04/2021	8,000.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2067924	16/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2067925	16/04/2021	8,000.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2067926	16/04/2021	8,000.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2067927	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071189	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071190	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071192	27/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067929	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067930	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071428	28/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2071431	28/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2067932	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	ŀ
REDACTED PERSONAL DATA	2069091	20/04/2021	4,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069092	20/04/2021	2,667.00		H4124	Grants & Subscriptions	ŀ
REDACTED PERSONAL DATA	2069093	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2069094	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069095	20/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069096	20/04/2021	6,000.00	Covid	H4124	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2069097	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069098	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069099	20/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069100	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069101	20/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067933	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2067934	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2067935	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2067936	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070581	23/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2067937	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067938	16/04/2021	18,000.00		H4124	Grants & Subscriptions	1
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2067939	16/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069103	20/04/2021 8,000.00		H4124	Grants & Subscriptions	(
REDACTED PERSONAL DATA	2069104	20/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069105	20/04/2021 8,000.00		H4124	Grants & Subscriptions	(
REDACTED PERSONAL DATA	2067940	16/04/2021 8,000.00		H4124	Grants & Subscriptions	(
REDACTED PERSONAL DATA	2070582	23/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067942	16/04/2021 2,667.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2067943	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	i i
REDACTED PERSONAL DATA	2069549	21/04/2021 2,667.00		H4124	Grants & Subscriptions	i i
REDACTED PERSONAL DATA	2067944	16/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067945	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067947	16/04/2021 2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2067948	16/04/2021 2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070124	22/04/2021 8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070585	23/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2071196	27/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069556	21/04/2021 8,000.00		H4124	Grants & Subscriptions	í
REDACTED PERSONAL DATA	2067951	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	í
REDACTED PERSONAL DATA	2071463	28/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	i l
REDACTED PERSONAL DATA	2067952	16/04/2021 12,000.00		H4124	Grants & Subscriptions	i l
REDACTED PERSONAL DATA	2070127	22/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2067953	16/04/2021 12,000.00	Covid	H4124	Grants & Subscriptions	í
REDACTED PERSONAL DATA	2070130	22/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	í l
REDACTED PERSONAL DATA	2069557	21/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2067956	16/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	í l
REDACTED PERSONAL DATA	2067957	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	í l
REDACTED PERSONAL DATA	2069558	21/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	í
REDACTED PERSONAL DATA	2067958	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2067960	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067961	16/04/2021 12,000.00	Covid	H4124	Grants & Subscriptions	ĺ
REDACTED PERSONAL DATA	2067962	16/04/2021 12,000.00	Covid	H4124	Grants & Subscriptions	I
REDACTED PERSONAL DATA	2070133	22/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067963	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072613	29/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070589	23/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069562	21/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069563	21/04/2021 4,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2067966	16/04/2021 12,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2067967	16/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067969	16/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067970	16/04/2021 4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067971	16/04/2021 4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071203	27/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069569	21/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069118	20/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067974	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	I
REDACTED PERSONAL DATA	2067977	16/04/2021 2,667.00		H4124	Grants & Subscriptions	I
REDACTED PERSONAL DATA	2070141	22/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2067978	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2070142	22/04/2021 8,000.00		H4124	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2069121	20/04/2021 8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2070926	26/04/2021 12,000.00	Covid	H4124	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2069573	21/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070927	26/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069574	21/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070144	22/04/2021 12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067980	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069124	20/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067983	16/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070146	22/04/2021 2,667.00	Covid	H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067984	16/04/2021 8,000.00	COMU	n4124	Grants & Subscriptions	,I

REDACTED PERSONAL DATA     20       REDACTED PERSONAL DATA     20       REDACTED PERSONAL DATA     20       REDACTED PERSONAL DATA     20       REDACTED PERSONAL DATA     20	070147 070597	Paid Date 22/04/2021 23/04/2021	Paid Amount 8,000.00		Cost Centre H4124	Grants & Subscriptions	Irrecoverable VAT
REDACTED PERSONAL DATA     20       REDACTED PERSONAL DATA     20       REDACTED PERSONAL DATA     20       REDACTED PERSONAL DATA     20	070597						
REDACTED PERSONAL DATA     20       REDACTED PERSONAL DATA     20		/3/04//0/1	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 20	072628	29/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
		30/04/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
		29/04/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
		20/04/2021	8.000.00		H4124	Grants & Subscriptions	
	070149	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
		21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
		16/04/2021	2,667.00		H4124	Grants & Subscriptions	
		20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
	069120	20/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
	069577	21/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
	070150	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
	072635	29/04/2021	2,667.00	Covid	H4124 H4124	Grants & Subscriptions	
	067988	16/04/2021	8,000.00	Covid	H4124 H4124	Grants & Subscriptions	
	067989	16/04/2021	8,000.00		H4124 H4124		
		16/04/2021		Covid	H4124	Grants & Subscriptions	
			8,000.00			Grants & Subscriptions	
	071206	27/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
	071207	27/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
		16/04/2021 16/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions	
			-,			Grants & Subscriptions	
		16/04/2021	12,000.00		H4124 H4124	Grants & Subscriptions	
		28/04/2021	8,000.00			Grants & Subscriptions	
		20/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
	070155	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
	072638	29/04/2021	2,667.00		H4124	Grants & Subscriptions	
		20/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
		30/04/2021	8,000.00		H4124	Grants & Subscriptions	
	067994	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
		30/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
		16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
		30/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
	069132	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
		20/04/2021	8,000.00		H4124	Grants & Subscriptions	
		16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
	069134	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
	069135	20/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
		20/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
		26/04/2021	8,000.00		H4124	Grants & Subscriptions	
	069581	21/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
	067998	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
	070601	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
		16/04/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
		16/04/2021	8,000.00		H4124	Grants & Subscriptions	
	068001	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
		21/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
		16/04/2021	2,667.00		H4124	Grants & Subscriptions	
		16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
		21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
	069585	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
		23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
	069589	21/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
		16/04/2021	2,667.00		H4124	Grants & Subscriptions	
		22/04/2021	18,000.00		H4124	Grants & Subscriptions	
		20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
	070606	23/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
	068012	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 20	070162	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 20	070607	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 20	070608	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 20	068013	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2069140	20/04/2021	8,000.00		H4124	Grants & Subscriptions	ITECOVERABLE VAT
REDACTED PERSONAL DATA	2068014	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068015	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068015	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068017	16/04/2021	6,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068018	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070163	22/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069593	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069594	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072659	29/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069141	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068019	16/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068020	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068021	16/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070164	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068022	16/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069142	20/04/2021	12,000.00		H4124	Grants & Subscriptions	l l
REDACTED PERSONAL DATA	2070936	26/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068024	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2072662	29/04/2021	4,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2073110	30/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073110	30/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068026	16/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069143	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068028	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068029	16/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068030	16/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068030	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069145	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068032	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071215	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071215	27/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073114	30/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070171	22/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068033	16/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069147	20/04/2021	2,667.00		H4124	Grants & Subscriptions	l l
REDACTED PERSONAL DATA	2070172	22/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2071217	27/04/2021	2,667.00		H4124	Grants & Subscriptions	l l
REDACTED PERSONAL DATA	2070614	23/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068037	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	l l
REDACTED PERSONAL DATA	2068038	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070175	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068039	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069148	20/04/2021	2,667.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070617	23/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068041	16/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069149	20/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069150	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069604	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069605	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070176	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069606	21/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2070177	22/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068044	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069607	21/04/2021	2,667.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069152	20/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068046	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068047	16/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED FERSONAL DATA	2071220	27/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068048	16/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068049	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
	2000040	-0/04/2021	12,000.00	00110	1.17124	statta a subscriptions	(

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2069610	21/04/2021	8,000.00		H4124	Grants & Subscriptions	Intecoverable VAI
REDACTED PERSONAL DATA	2069611	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068050	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068051	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070180	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071620	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068052	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069612	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071221	27/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069614	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071222	27/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071223	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071223	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071224	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068054	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
			4,000.00				
REDACTED PERSONAL DATA	2069616	21/04/2021			H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068055	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068056	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068058	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2069158	20/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions	
	2069159	20/04/2021	2,667.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2068060	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069621	21/04/2021	8,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2070186	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068061	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068062	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071226	27/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068063	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069629	21/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069161	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069632	21/04/2021	18,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068069	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068070	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069638	21/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068074	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070633	23/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069166	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069168	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071230	27/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068075	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068076	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070635	23/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070193	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068077	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068078	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069169	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069639	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070194	22/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070195	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069170	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068079	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070196	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069171	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068080	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069641	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070198	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071657	28/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070200	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069175	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2069645 2069646	21/04/2021 21/04/2021	4,000.00	Covid	H4124 H4124	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2069647	21/04/2021 2,667.00		H4124	Grants & Subscriptions	Inecoverable VAT
REDACTED PERSONAL DATA	2069648	21/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069649	21/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069650	21/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069651	21/04/2021 2,007.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069652	21/04/2021 4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068084	16/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068085	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069653	21/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070206	22/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070966	26/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069655	21/04/2021 6,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069656	21/04/2021 6,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071696	28/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070210	22/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068088	16/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071699	28/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069659	21/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069660	21/04/2021 12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069661	21/04/2021 8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2070211	22/04/2021 8,000.00		H4124	Grants & Subscriptions	[]
REDACTED PERSONAL DATA	2068090	16/04/2021 4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068091	16/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069179	20/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068092	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070642	23/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068094	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070969	26/04/2021 8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069180	20/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070644	23/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070214	22/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068096	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068097	16/04/2021 12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068098	16/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068099	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069663	21/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068100	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068101	16/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069664	21/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072718	29/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071727	28/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070648	23/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069186	20/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069187	20/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069665	21/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070216	22/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068103	16/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069188	20/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069666	21/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2069189	20/04/2021 18,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068105	16/04/2021 4,000.00		H4124	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2070971	26/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068107	16/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069190	20/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070223	22/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068114	16/04/2021 8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2068115	16/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069199	20/04/2021 8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069200	20/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068117	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068118	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2070976	26/04/2021	2,667.00		H4124	Grants & Subscriptions	ITECOVERABLE VAT
REDACTED PERSONAL DATA	2068119	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069201	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071752	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068122	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068122	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069673	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070655	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070224	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069205	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069676	21/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069677	21/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068124	16/04/2021	8.000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069678	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068125	16/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070226	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069206	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068126	16/04/2021	12,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2072734	29/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2071243	27/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068128	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2008128	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072738	29/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068130	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068132	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068133	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068134	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068135	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068136	16/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071769	28/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071770	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069683	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068139	16/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069214	20/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068141	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068142	16/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068143	16/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069216	20/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070984	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070660	23/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068144	16/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2072745	29/04/2021	8,000.00		H4124	Grants & Subscriptions	l l
REDACTED PERSONAL DATA	2069217	20/04/2021	6,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069218	20/04/2021	2,667.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070987	26/04/2021	2,667.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2071783	28/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069219	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069220	20/04/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069687	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069688	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068150	16/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068151	16/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069222	20/04/2021	12,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068152	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069223	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069690	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073147	30/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2070235	22/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2070666	23/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069696	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070667	23/04/2021	8,000.00		H4124	Grants & Subscriptions	
	20,000,	23/04/2021	0,000.00	00110		oranto a subscriptions	ı

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2068153	16/04/2021	2,667.00		H4124	Grants & Subscriptions	Inecoverable VAI
REDACTED PERSONAL DATA	2070237	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068154	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069698	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068157	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068158	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069700	21/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070992	26/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069701	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073149	30/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073145	27/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068159	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068160	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072754	29/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072734	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA			8,000.00	Covid	H4124		
REDACTED PERSONAL DATA	2069702	21/04/2021	12.000.00		H4124 H4124	Grants & Subscriptions	
	2069226	20/04/2021	1			Grants & Subscriptions	
REDACTED PERSONAL DATA	2068161	16/04/2021	18,000.00		H4124	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2070248	22/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068163	16/04/2021	2,667.00		H4124	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2070250	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2070251	22/04/2021	8,000.00		H4124	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2069704	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069705	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071252	27/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068166	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070253	22/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068168	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068169	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068170	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070995	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069709	21/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070256	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070257	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068172	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069230	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068173	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068174	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068175	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070258	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068176	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068177	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	L
REDACTED PERSONAL DATA	2068178	16/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070259	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070260	22/04/2021	8,000.00		H4124	Grants & Subscriptions	L
REDACTED PERSONAL DATA	2068179	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	L
REDACTED PERSONAL DATA	2072760	29/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071821	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068181	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070681	23/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069712	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070262	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071256	27/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071257	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071258	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068183	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070264	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068185	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069233	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
	2068186	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2000100	10/04/2021	E)007100				

Suppler Name         Transaction Number         Paid Date         Paid Amount         Department         Cost Centre Description           REDACTED PERSONAL DATA         2069234         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA         2069236         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA         2069716         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA         2068189         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA         2072768         29/04/2021         2,667.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA         2069237         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA         2069238         20/04/2021         18,000.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA         2069238         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA	ons ons	ecoverable VAT
REDACTED PERSONAL DATA         2069236         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069716         21/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2068189         16/04/2021         2,667.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2071846         28/04/2021         2,667.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2072768         29/04/2021         2,667.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2072768         29/04/2021         2,667.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069237         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069238         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069230         21/04/2021         12,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA	ons	
REDACTED PERSONAL DATA         2069716         21/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2068189         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2071846         28/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2072768         29/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2072766         27/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069237         20/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069237         20/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069230         21/04/2021         12,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069230         21/04/2021         12,000.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSON		
REDACTED PERSONAL DATA206818916/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA207124628/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA207276829/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA207126627/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206819116/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206923720/04/202118,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206923820/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206923021/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206923820/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206923016/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA20692016/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206819216/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206819216/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA20692020/04/20218,000.00CovidH4124		
REDACTED PERSONAL DATA207184622/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA207276829/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA207126627/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206819116/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206923720/04/202118,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206923820/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206972021/04/202112,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206972021/04/202112,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206912016/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206912016/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206924020/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206924020/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206924020/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206923221/04/20218,000.00CovidH4124<		
REDACTED PERSONAL DATA         2072768         29/04/2021         2,667.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2071266         27/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2068191         16/04/2021         2,667.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069237         20/04/2021         18,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069238         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069238         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069238         20/04/2021         12,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069270         21/04/2021         12,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2068196         16/04/2021         2,667.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA		
REDACTED PERSONAL DATA207126627/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206819116/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206923720/04/202118,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206923720/04/202118,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206923721/04/202112,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206972021/04/202112,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206819216/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206819616/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206924020/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206972321/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206972321/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206972321/04/20218,000.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206972321/04/20212,667.00CovidH4124Grants & SubscriptiREDACTED PERSONAL DATA206972521/04/20212,667.00CovidH4124		
REDACTED PERSONAL DATA206819116/04/20212,667.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206923720/04/202118,000.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206923820/04/20218,000.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206923820/04/20218,000.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206972021/04/202112,000.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206819216/04/20218,000.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206819616/04/20212,667.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206924020/04/20218,000.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206972321/04/20218,000.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206972321/04/20218,000.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206972321/04/20212,667.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206972521/04/20212,667.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206972521/04/20212,667.00CovidH4124Grants & SubscriptingREDACTED PERSONAL DATA206972521/04/20212,667.00 <td></td> <td></td>		
REDACTED PERSONAL DATA         20/69237         20/04/2021         18,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069238         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069720         21/04/2021         12,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069720         21/04/2021         12,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2068192         16/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2068192         16/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069102         29/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069240         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069232         21/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PER		
REDACTED PERSONAL DATA         2069238         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069720         21/04/2021         12,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2068192         16/04/2021         12,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2068192         16/04/2021         2,667.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2068196         16/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2072771         29/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069240         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069232         21/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA         2069723         21/04/2021         8,000.00         Covid         H4124         Grants & Subscripti           REDACTED PERSONAL DATA		
REDACTED PERSONAL DATA         2069720         21/04/2021         12,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2068192         16/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2068196         16/04/2021         2,667.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2072771         29/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2072771         29/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069240         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069723         21/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069723         21/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069725         21/04/2021         2,667.00         Covid         H4124         Grants & Subscripting           REDACTED PERSON		
REDACTED PERSONAL DATA         2068192         16/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2068196         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2072771         29/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2072771         29/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069240         20/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069723         21/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2068197         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069725         21/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069725         21/04/2021         2,667.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2068196         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2072771         29/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069240         20/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069723         21/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069723         21/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069725         21/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069725         21/04/2021         2,667.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2072771         29/04/2021         8,000.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA         2069240         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA         2069723         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA         2069723         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptin           REDACTED PERSONAL DATA         2069725         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptin		
REDACTED PERSONAL DATA         2069240         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069723         21/04/2021         8,000.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2068197         16/04/2021         2,667.00         Covid         H4124         Grants & Subscripting           REDACTED PERSONAL DATA         2069725         21/04/2021         2,667.00         Covid         H4124         Grants & Subscripting		
REDACTED PERSONAL DATA         2069723         21/04/2021         8,000.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2068197         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069725         21/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069725         21/04/2021         2,667.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2068197         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069725         21/04/2021         2,667.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2069725         21/04/2021         2,667.00         Covid         H4124         Grants & Subscription		
redacted Personal Data [20/2/72 [29/04/2021] 8,000.00[covid [H4124 [Grants & Subscript]		
REDACTED PERSONAL DATA         2069727         21/04/2021         8,000.0         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069728         21/04/2021         8,000.0         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2070688         23/04/2021         8,000.0         Covid         H4124         Grants & Subscription           REDACTED PERSONAL DATA         2069729         21/04/2021         8,000.0         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA 20/04/2021 4/000.00 [covid H4124 Grants & Subscript]		
REDACTED PERSONAL DATA         2068198         16/04/2021         8,000.00 [covid         H4124         Grant & Subscription		
REDACTED PERSONAL DATA         207272         27/04/2021         2,667.00         H4124         Grant & Subscription		
REDACTED PERSONAL DATA         2068201         16/04/2021         8,000.00 [covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2071274         27/04/2021         8,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2071275         27/04/2021         8,000.00         Covid         H412         Grants & Subscription		
REDACTED PERSONAL DATA         2071276         27/04/2021         12,000.00         Covid         H412         Grants & Subscription		
REDACTED PERSONAL DATA         2068203         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2070273         22/04/2021         8,000.00         Covid         H1124         Grants & Subscription		
REDACTED PERSONAL DATA         2072775         29/04/2021         8,000.00         Covid         H4124         Grants & Subscripting		
REDACTED PERSONAL DATA         2071854         28/04/2021         8,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2069243         20/04/2021         8,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2068204         16/04/2021         12,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2069245         20/04/2021         12,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2068206         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2068207         16/04/2021         8,000.00         Covid         H4124         Grants & Subscripting		
REDACTED PERSONAL DATA         2071278         27/04/2021         12,000.00         Covid         H4124         Grants & Subscripting		
REDACTED PERSONAL DATA         2073167         30/04/2021         12,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2068208         16/04/2021         8,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2068209         16/04/2021         6,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2073168         30/04/2021         12,000.00         Covid         H4124         Grants & Subscripting		
REDACTED PERSONAL DATA         2069246         20/04/2021         8,000.00         Covid         H4124         Grants & Subscripting		
REDACTED PERSONAL DATA         2071003         26/04/2021         2,667.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2071280         27/04/2021         8,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2071281         27/04/2021         12,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2070274         22/04/2021         8,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2068212         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2068214         16/04/2021         12,000.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2069733         21/04/2021         12,000.00         Covid         H4124         Grants & Subscription	ons	
REDACTED PERSONAL DATA         2068216         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2068217         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription		
REDACTED PERSONAL DATA         2068218         16/04/2021         4,000.00         Covid         H4124         Grants & Subscription	ons	
REDACTED PERSONAL DATA         2068219         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription	ons	
REDACTED PERSONAL DATA         2069250         20/04/2021         8,000.00         Covid         H4124         Grants & Subscription	ons	
REDACTED PERSONAL DATA         2069251         20/04/2021         8,000.00         Covid         H4124         Grants & Subscription	ons	
REDACTED PERSONAL DATA         2068223         16/04/2021         18,000.00         Covid         H4124         Grants & Subscription	ons	
REDACTED PERSONAL DATA         2068224         16/04/2021         2,667.00         Covid         H4124         Grants & Subscription	ons	
REDACTED PERSONAL DATA         2072783         29/04/2021         8,000.00         Covid         H4124         Grants & Subscription	ons	

Jagdie Mare         Imaging Mare         Jagdie Mare         Genetic Pactoria         Bactoria         Bactoria         Bactoria         Bactoria           LONALLID PESONAL DATA         2004/201         ADDIA         2004/201         ADDIA         End & Bactoria         Initial           LONALLID PESONAL DATA         2007/201         ADDIA         ADDIA         Casta & Bactoria         Initial           LONALLID PESONAL DATA         2007/201         ADDIA         ADDIA         Casta & Subcorigitoria           LONALLID PESONAL DATA         2007/201         ADDIA         ADDIA         Casta & Subcorigitoria           LONALLID PESONAL DATA         2007/201         ADDIA         ADDIA         Casta & Subcorigitoria           LONALLID PESONAL DATA         2007/201         ADDIA         ADDIA         Casta & Subcorigitoria           LONALLID PESONAL DATA         2007/201         ADDIA         ADDIA         Casta & Subcorigitoria           LONALLID PESONAL DATA         2007/201         ADDIA         ADDIA         ADDIA         ADDIA           LONALLID PESONAL DATA         2007/201         ADDIA         ADDIA         ADDIA         ADDIA           LONALLID PESONAL DATA         2007/201         ADDIA         ADDIA         ADDIA         ADDIA         ADDIA	Irrecoverable VAT
END.CTD PRESONAL DATA         D28822         16/04/2021	Intecoverable VAI
EDACTO PRESIMA DATA         206427         216/04/02.         60.000 Cord         H412.         Forte & Subscripton           IEDACTO PRESIMA DATA         200427         216/04/02.         2667 Oct         H412.         Grant & Subscriptons           IEDACTO PRESIMA DATA         200627         16/04/021.         2667 Oct         H412.         Grant & Subscriptons           IEDACTO PRESIMA DATA         200728         16/04/021.         2667 Oct         H412.         Grant & Subscriptons           IEDACTO PRESIMA DATA         200729         216/04/021.         2667 Oct         H412.         Grant & Subscriptons           IEDACTO PRESIMA DATA         200729         216/04/021.         2667 OC         H412.         Grant & Subscriptons           IEDACTO PRESIMA DATA         200729         216/04/021.         2667 OC         H412.         Grant & Subscriptons           IEDACTO PRESIMA DATA         200729         216/04/021.         2667 OC         H412.         Grant & Subscriptons           IEDACTO PRESIMA DATA         200728         216/04/021.         2667 OC         H412.         Grant & Subscriptons           IEDACTO PRESIMA DATA         200728         216/04/021.         200000.         Cod         H412.         Grant & Subscriptons           IEDACTO PRESIMA DATA         20	-
HEAK-TOP FRSTORAL DATA         Cartel & Subcorption         H124         Grant & Subcorption           HEAK-TOP FRSTORAL DATA         200232         L5(700)         Cord         H124         Grant & Subcorption           HEAK-TOP FRSTORAL DATA         200132         L5(700)         Cord         H124         Grant & Subcorption           HEAK-TOP FRSTORAL DATA         200132         L5(700)         Cord         H124         Grant & Subcorption           HEAK-TOP FRSTORAL DATA         200127         L2(700)         L0(700)         H124         Grant & Subcorption           HEDAK-TOP FRSTORAL DATA         200127         22(70)         L2(700)         M124         Grant & Subcorption           HEDAK-TOP FRSTORAL DATA         200128         22(70)         L2(700)         M124         Grant & Subcorption           HEDAK-TOP FRSTORAL DATA         200128         22(70)         L2(700)         M124         Grant & Subcorption           HEDAK-TOP FRSTORAL DATA         200128         22(70)         L2(700)         M124         Grant & Subcorption           HEDAK-TOP FRSTORAL DATA         200128         12(700)         L2(700)         M124         Grant & Subcorption           HEDAK-TOP FRSTORAL DATA         200129         12(700)         L2(700)         L2(700)         L2(700)	
NUMENTO PERSIONAL DATA         Openant         16/04/D021         2.660/d0         44124         Grant & Subscriptions           REDATTO PERSONAL DATA         200735         2.10/04/221         2.600 d0         44124         Grant & Subscriptions           REDATTO PERSONAL DATA         200735         2.10/04/221         2.600 d0         44124         Grant & Subscriptions           REDATTO PERSONAL DATA         200737         2.10/04/221         2.600 d0         44124         Grant & Subscriptions           REDATTO PERSONAL DATA         200737         2.10/04/221         2.600 d0         44124         Grant & Subscriptions           REDATTO PERSONAL DATA         200737         2.10/04/221         2.600 d0         44124         Grant & Subscriptions           REDATTO PERSONAL DATA         200732         2.00/04/221         8.000 d0         44124         Grant & Subscriptions           REDATTO PERSONAL DATA         201284         2.10/04/221         8.000 d0         44124         Grant & Subscriptions           REDATTO PERSONAL DATA         201284         2.10/04/221         8.000 d0         64412         Grant & Subscriptions           REDATTO PERSONAL DATA         201284         2.10/04/221         8.000 d0         64412         Grant & Subscriptions           REDATTO PERSONAL DATA	
IEBACTEP FRSDMAL DATA         208732         36/04/2021         36/07         41240         Grafts & Subscriptions           REDACTEP FRSDMAL DATA         209736         21/04/2021         2.667.00         Graft & Subscriptions           REDACTEP FRSDMAL DATA         200736         21/04/2021         2.667.00         Graft & Subscriptions           REDACTEP FRSDMAL DATA         2007376         21/04/2021         2.667.00         Graft & Subscriptions           REDACTEP FRSDMAL DATA         2007377         21/04/2021         8.060.00         Heilt & Graft & Subscriptions           REDACTEP FRSDMAL DATA         200737         21/04/2021         8.000.00         Heilt & Graft & Subscriptions           REDACTEP FRSDMAL DATA         200732         27/04/2021         8.000.00         Graft & Subscriptions           REDACTEP FRSDMAL DATA         201732         27/04/2021         8.000.00         Graft & Subscriptions           REDACTEP FRSDMAL DATA         201737         27/04/2021         8.000.00         Graft & Subscriptions           REDACTEP FRSDMAL DATA         201737         27/04/2021         8.000.00         Graft & Subscriptions           REDACTEP FRSDMAL DATA         201737         27/04/2021         8.000.00         Graft & Subscriptions           REDACTEP FRSDMAL DATA         201739	
BIAD.CDD #KROMAL DATA         D00735         21/04/2021         26/0700         Cord         H4124         Grants & Subcorptions           BED.CDD #KROMAL DATA         D00707         22/04/2021         26/0700         Cord         H4124         Grants & Subcorptions           BED.CDD #KROMAL DATA         D00707         22/04/2021         8.00000         Cord         H4124         Grants & Subcorptions           BED.CDD #KROMAL DATA         D00707         22/04/2021         8.00000         Cord         H4124         Grants & Subcorptions           BED.CDD #KROMAL DATA         D00707         22/04/2021         8.00000         Cord         H4124         Grants & Subcorptions           ED.SCTD #KROMAL DATA         D20752         20/04/202         8.00000         Cord         H4124         Grants & Subcorptions           ED.SCTD #KROMAL DATA         D20752         20/04/202         8.00000         Cord         H4124         Grants & Subcorptions           ED.SCTD #KROMAL DATA         D20752         16/04/202         8.00000         Cord         H4124         Grants & Subcorptions           ED.SCTD #KROMAL DATA         D20752         16/04/202         8.00000         Cord         H4124         Grants & Subcorptions           ED.SCTD #KROMAL DATA         D20752         16	•
PENALTY PESONAL DATA         200736         21/04/2021         2.66 / 2.66 / 2.00         412.4         Grants & Subscriptions           REALTY DESONAL DATA         200777         21/04/2021         2.66 / 0.00         Coid         412.4         Grants & Subscriptions           REALTY DESONAL DATA         200777         21/04/2021         3.66 / 0.00         Coid         412.4         Grants & Subscriptions           REALTY DESONAL DATA         200717         21/04/2021         3.60 / 0.00         Coid         412.4         Grants & Subscriptions           REALTY DESONAL DATA         200717         21/04/2021         3.00 / 0.00         Coid         412.4         Grants & Subscriptions           REALTY DESONAL DATA         200718         21/04/2021         3.00 / 0.00         Coid         412.4         Grants & Subscriptions           REDALTY DESONAL DATA         200718         21/04/2021         3.00 / 0.00         Coid         412.4         Grants & Subscriptions           REDALTY DESONAL DATA         200718         21/04/2021         3.00 / 0.00         Coid         412.4         Grants & Subscriptions           REDALTY DESONAL DATA         200718         21/04/2021         3.00 / 0.00         Coid         412.4         Grants & Subscriptions           REDALTY DESONAL DATA <t< td=""><td></td></t<>	
BDACTD PUSONAL DATA         30702 70         22/04/2021         6,667 00         6ved         He124         Grant & Subscriptions           BTACTTD PUSONAL DATA         3070280         22/04/2021         6,000 0         6ved         He124         Grant & Subscriptions           BTACTTD PUSONAL DATA         3070280         22/04/2021         6,000 0         6ved         He124         Grant & Subscriptions           BTACTTD PUSONAL DATA         2071280         27/04/201         8,000 0         6ved         He124         Grant & Subscriptions           BTACTTD PUSONAL DATA         2071280         27/04/201         8,000 0         6ved         He124         Grant & Subscriptions           BTACTTD PUSONAL DATA         2071281         27/04/201         8,000 0         6ved         He124         Grant & Subscriptions           BTADATTD PUSONAL DATA         2071282         27/04/201         8,000 0         6ved         He124         Grant & Subscriptions           BTADATTD PUSONAL DATA         2071288         27/04/201         8,000 0         Grant & Subscriptions         Grant & Subscriptions           BTADATTD PUSONAL DATA         2071288         27/04/201         8,000 0         Grant & Subscriptions         Grant & Subscriptions           BTADATTD PUSONAL DATA         2071288         27	•
IEBACTD PISIONAL DATA         300732         21/04/2021         6/00.00         6/04         H42.40         Grant & Subscriptions.           IEBACTD PISIONAL DATA         2069222         2/04/2021         6/07.00         Grant & Subscriptions.           IEBACTD PISIONAL DATA         2069222         2/04/2021         8/00.00         Grant & Subscriptions.           IEBACTD PISIONAL DATA         207283         2/04/2021         8/00.00         Grant & Subscriptions.           IEBACTD PISIONAL DATA         207283         2/04/2021         8/00.00         Grant & Subscriptions.           IEBACTD PISIONAL DATA         207283         1/04/2021         8/00.00         Grant & Subscriptions.           IEBACTD PISIONAL DATA         207823         1/04/2021         8/00.00         Grant & Subscriptions.           IEBACTD PISIONAL DATA         2088232         1/04/2021         8/00.00         Grant & Subscriptions.           IEBACTD PISIONAL DATA         207289         2/04/2021         8/00.00         Grant & Subscriptions.           IEBACTD PISIONAL DATA         207289         2/04/2021         8/00.00         Grant & Subscriptions.           IEBACTD PISIONAL DATA         207289         2/04/2021         8/00.00         Grant & Subscriptions.           IEBACTD PISIONAL DATA         2/072820	•
IEBACTED FERSONAL DATA         2070280         2204/2021         2,667.00         Cold         H124         Grant & Subscriptions           REDACTED FERSONAL DATA         2071281         2704/2021         8,000.00         Cold         H124         Grant & Subscriptions           REDACTED FERSONAL DATA         2071281         2704/2021         8,000.00         Cold         H124         Grant & Subscriptions           REDACTED FERSONAL DATA         2071281         2704/2021         8,000.00         Cold         H124         Grant & Subscriptions           REDACTED FERSONAL DATA         2071281         2704/2021         8,000.00         Cold         H124         Grant & Subscriptions           REDACTED FERSONAL DATA         2071282         2704/2021         8,000.00         Cold         H124         Grant & Subscriptions           REDACTED FERSONAL DATA         2071282         2704/2021         8,000.00         Cold         H124         Grant & Subscriptions           REDACTED FERSONAL DATA         2071282         2704/2021         8,000.00         Cold         H124         Grant & Subscriptions           REDACTED FERSONAL DATA         2071282         2704/2021         8,000.00         Cold         H124         Grant & Subscriptions           REDACTED FERSONAL DATA         207	-
BEDACTD PERSONAL DATA         2069720         2074/0201         8,0000         Govid         H124         Grants & Subscriptions           BEDACTD PERSONAL DATA         2070281         27/04/201         8,0000         Govid         H124.         Grants & Subscriptions           BEDACTD PERSONAL DATA         2070281         27/04/201         8,0000         Govid         H124.         Grants & Subscriptions           BEDACTD PERSONAL DATA         2069282         16/04/201         8,0000         Govid         H124.         Grants & Subscriptions           BEDACTD PERSONAL DATA         2069282         16/04/201         8,0000         Govid         H124.         Grants & Subscriptions           BEDACTD PERSONAL DATA         2069282         21/04/201         8,0000         Govid         H124.         Grants & Subscriptions           BEDACTD PERSONAL DATA         2072872         22/04/201         8,0000         Govid         H124.         Grants & Subscriptions           BEDACTD PERSONAL DATA         2072872         22/04/201         8,0000         Govid         H124.         Grants & Subscriptions           BEDACTD PERSONAL DATA         2072872         22/04/201         8,0000         Govid         H124.         Grants & Subscriptions           BEDACTD PERSONAL DATA         20728	
REDACTD PRESONAL DATA         20128         2704/2021         8.00.00         Covid         H4126         Forst & Subscriptions           REDACTD PRESONAL DATA         201281         2204/2021         8.00.00         Covid         H4126         Forst & Subscriptions           REDACTD PRESONAL DATA         201281         2204/2021         8.00.00         Covid         H4126         Forst & Subscriptions           REDACTD PRESONAL DATA         2069738         2104/2021         8.00.00         Covid         H4126         Forst & Subscriptions           REDACTD PRESONAL DATA         200788         2104/2021         8.00.00         Covid         H4124         Forst & Subscriptions           REDACTD PRESONAL DATA         201288         2704/2021         8.00.00         Covid         H4124         Forst & Subscriptions           REDACTD PRESONAL DATA         201282         2704/2021         8.00.00         Covid         H4124         Forst & Subscriptions           REDACTD PRESONAL DATA         201282         2704/2021         8.00.00         Covid         H4124         Forst & Subscriptions           REDACTD PRESONAL DATA         2006212         2.667.00         Covid         H4124         Forst & Subscriptions           REDACTD PRESONAL DATA         2005956         2000/2011 <td>•</td>	•
IEBACTED PERSONAL DATA         200281         22/04/221         8.0000         Cowid         H424         Forths & Subscriptions           IEBACTED PERSONAL DATA         2012832         27/04/221         8.6004         H4124         Forths & Subscriptions           IEBACTED PERSONAL DATA         2063738         21/04/201         8.6004         H4124         Forths & Subscriptions           IEBACTED PERSONAL DATA         206738         21/04/201         8.0000         Cowid         H4124         Forths & Subscriptions           IEBACTED PERSONAL DATA         2017383         27/04/201         8.0000         Cowid         H4124         Forths & Subscriptions           IEBACTED PERSONAL DATA         2017383         27/04/201         8.0000         Cowid         H4124         Forths & Subscriptions           IEBACTED PERSONAL DATA         2017383         27/04/201         8.0000         Cowid         H4124         Forths & Subscriptions           IEBACTED PERSONAL DATA         200282         22/04/201         8.0000         Cowid         H4124         Forths & Subscriptions           IEBACTED PERSONAL DATA         2002823         16/04/201         4.0000         Cowid         H4124         Forths & Subscriptions           IEBACTED PERSONAL DATA         2006255         20/04/201	-
IEDACTDP FRSONAL DATA         2071237         2070/2021         56,0700 [Covid         H1214         Grants & Subscriptions           IEDACTDP FRSONAL DATA         2089738         11,04/2021         56,0700 [Covid         H1214         Grants & Subscriptions           IEDACTDP FRSONAL DATA         2089738         11,04/2021         5,00000 [Covid         H1214         Grants & Subscriptions           IEDACTDP FRSONAL DATA         2007328         270/47021         5,00000 [Covid         H1214         Grants & Subscriptions           IEDACTDP FRSONAL DATA         2070328         270/47021         5,00000 [Covid         H1214         Grants & Subscriptions           IEDACTDP FRSONAL DATA         2070328         270/47021         5,00000 [Covid         H1214         Grants & Subscriptions           IEDACTDP FRSONAL DATA         207828         160/47021         2,667.00 [Covid         H1214         Grants & Subscriptions           IEDACTDP FRSONAL DATA         2089255         200/47021         2,667.00 [Covid         H1214         Grants & Subscriptions           IEDACTDP FRSONAL DATA         2089255         200/47021         2,667.00 [Covid         H1214         Grants & Subscriptions           IEDACTDP FRSONAL DATA         2089255         200/47021         2,667.00 [Covid         H1214         Grants & Subscriptions	
IEbACTED PRISONAL DATA         Operation         He124         Grants & Subscription           IEDACTED PRISONAL DATA         2069738         21/04/2021         8,000.00         Covid         He124         Grants & Subscription           IEDACTED PRISONAL DATA         2071288         27/04/2021         8,000.00         Covid         He124         Grants & Subscriptions           IEDACTED PRISONAL DATA         2071288         27/04/2021         8,000.00         Covid         He124         Grants & Subscriptions           IEDACTED PRISONAL DATA         2071289         27/04/2021         8,000.00         Covid         He124         Grants & Subscriptions           IEDACTED PRISONAL DATA         20701282         22/04/2021         8,000.00         Covid         He124         Grants & Subscriptions           IEDACTED PRISONAL DATA         2068234         16/04/2021         8,000.00         Covid         He124         Grants & Subscriptions           IEDACTED PRISONAL DATA         2068234         16/04/2021         8,000.00         Covid         He124         Grants & Subscriptions           IEDACTED PRISONAL DATA         2069255         20/04/2021         4,000.00         Covid         He124         Grants & Subscriptions           IEDACTED PRISONAL DATA         2069257         16/04/2021	
IEDACTID PRSONAL DATA         Oper 733         21/04/2021         8.00.000         Covid         H142         Grants & Subscriptions           IEDACTID PRSONAL DATA         2007393         21/04/2021         8.00.000         Covid         H4124         Grants & Subscriptions           IEDACTID PRSONAL DATA         2071288         27/04/2021         8.00.000         Covid         H4124         Grants & Subscriptions           IEDACTID PRSONAL DATA         2070282         27/04/2021         8.00.000         Covid         H4124         Grants & Subscriptions           IEDACTID PRSONAL DATA         2070282         27/04/2021         8.00.000         Covid         H4124         Grants & Subscriptions           IEDACTID PRSONAL DATA         206823         16/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           IEDACTID PRSONAL DATA         206825         2.00/4/2021         2.667.00         Covid         H4124         Grants & Subscriptions           IEDACTID PRSONAL DATA         206825         2.00/4/2021         2.667.00         Covid         H4124         Grants & Subscriptions           IEDACTID PRSONAL DATA         2068237         1.60/4/2021         2.667.00         Covid         H4124         Grants & Subscriptions           IEDACTID PRSONAL	
PEDACTID PERSONAL DATA         2069739         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           PEDACTID PERSONAL DATA         2071280         27/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTID PERSONAL DATA         2070282         27/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTID PERSONAL DATA         206823         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTID PERSONAL DATA         206823         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTID PERSONAL DATA         2068274         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTID PERSONAL DATA         2069255         2/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTID PERSONAL DATA         2069276         2/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTID PERSONAL DATA         2069276         1/04/201         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTID PERS	
EEDACTED PERSONAL DATA         207288         27/04/2021         8,000.00 Covid         H4124         Grant & Subscriptions           EEDACTED PERSONAL DATA         207282         22/04/2021         8,000.00 Covid         H4124         Grant & Subscriptions           EEDACTED PERSONAL DATA         207032         22/04/2021         8,000.00 Covid         H4124         Grant & Subscriptions           EEDACTED PERSONAL DATA         207372         28/04/2021         2,667.00 Covid         H4124         Grants & Subscriptions           EEDACTED PERSONAL DATA         2068224         16/04/2021         2,667.00 Covid         H4124         Grants & Subscriptions           EEDACTED PERSONAL DATA         2068255         20/04/2021         2,667.00 Covid         H4124         Grants & Subscriptions           EEDACTED PERSONAL DATA         2069256         20/04/2021         2,667.00 Covid         H4124         Grants & Subscriptions           EEDACTED PERSONAL DATA         2068237         16/04/2021         2,667.00 Covid         H4124         Grants & Subscriptions           EEDACTED PERSONAL DATA         2068236         16/04/2021         2,667.00 Covid         H4124         Grants & Subscriptions           EEDACTED PERSONAL DATA         2068237         16/04/2021         2,667.00 Covid         H4124         Grants & Subscripti	
IEBACTED PESSONAL DATA         207289         27/04/2021         8,000.00 Covid         H4124         Grants & Subscriptions           IEBACTED PESSONAL DATA         2078/371         28/04/021         8,000.00 Covid         H4124         Grants & Subscriptions           IEBACTED PESSONAL DATA         2078/371         28/04/021         8,000.00 Covid         H4124         Grants & Subscriptions           IEBACTED PESSONAL DATA         2068/33         16/04/2021         8,000.00 Covid         H4124         Grants & Subscriptions           IEBACTED PESSONAL DATA         2068/35         20/04/2021         8,000.00 Covid         H4124         Grants & Subscriptions           IEBACTED PESSONAL DATA         2069/25         20/04/2021         2,667.00 Covid         H4124         Grants & Subscriptions           IEBACTED PESSONAL DATA         2069/25         20/04/201         2,667.00 Covid         H4124         Grants & Subscriptions           IEBACTED PESSONAL DATA         2068/36         16/04/201         2,667.00 Covid         H4124         Grants & Subscriptions           IEBACTED PESSONAL DATA         2068/37         16/04/201         2,667.00 Covid         H4124         Grants & Subscriptions           IEBACTED PESSONAL DATA         2068/38         16/04/201         2,667.00 Covid         H4124         Grants & Subscrip	+
IEBOACTED PESSONAL DATA         2070282         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           IEBOACTED PESSONAL DATA         207837         28/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           IEBOACTED PESSONAL DATA         2078373         28/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEBOACTED PESSONAL DATA         2069255         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEBOACTED PESSONAL DATA         2069256         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEBOACTED PESSONAL DATA         2069256         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEBOACTED PESSONAL DATA         2068237         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEBOACTED PESSONAL DATA         2068238         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEBOACTED PESSONAL DATA         2068238         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions <td< td=""><td>+</td></td<>	+
IEBACTED PESONAL DATA         206233         16/04/2021         8,000.00         Covid         He124         Grants & Subscriptions           IEBACTED PESONAL DATA         2071873         28/04/2021         2,667.00         Covid         He124         Grants & Subscriptions           IEBACTED PESONAL DATA         2068234         16/04/2021         2,667.00         Covid         He124         Grants & Subscriptions           IEBACTED PESONAL DATA         2068235         20/04/2021         2,667.00         Covid         He124         Grants & Subscriptions           IEBACTED PESONAL DATA         2069235         20/04/2021         2,667.00         Covid         He124         Grants & Subscriptions           REDACTED PESONAL DATA         2069235         16/04/2021         2,667.00         Covid         He124         Grants & Subscriptions           REDACTED PESONAL DATA         2068237         16/04/2021         8,000.00         Covid         He124         Grants & Subscriptions           REDACTED PESONAL DATA         2068237         16/04/2021         8,000.00         Covid         He124         Grants & Subscriptions           REDACTED PESONAL DATA         2068238         16/04/2021         8,67.00         Covid         He124         Grants & Subscriptions           REDACTED PESONAL D	+
EEDACTED PERSONAL DATA         207837         28/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068234         16/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069255         20/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069255         20/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069235         20/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068237         16/04/2021         8.00.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068237         16/04/2021         8.00.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068237         16/04/2021         8.00.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070285         22/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PE	+
IEBDACTED PERSONAL DATA         206234         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           IEDDACTED PERSONAL DATA         2069255         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEDDACTED PERSONAL DATA         2070284         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEDDACTED PERSONAL DATA         206235         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEDDACTED PERSONAL DATA         2068236         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           IEDDACTED PERSONAL DATA         2068237         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           IEDACTED PERSONAL DATA         2069235         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEDACTED PERSONAL DATA         207317         3/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEDACTED PERSONAL DATA         2069239         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           IEDAC	+
EEDACTED PERSONAL DATA         2069255         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069256         20/04/2021         4,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070284         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         206236         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068237         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068238         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207285         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072786         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072786         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED	
REDACTED PERSONAL DATA         209256         20/04/2021         4,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070284         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068236         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068237         15/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070285         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         20703177         30/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069743         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068743         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068741         10/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTE	
REDACTED PERSONAL DATA         2070284         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068236         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068237         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068238         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070285         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070287         2/06/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070786         29/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068239         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068243         16/04/2021         2,607.00         Covid         H4124         Grants & Subscriptions           REDACTED	
REDACTED PERSONAL DATA         2068236         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068237         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions         Inclustry           REDACTED PERSONAL DATA         2068237         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070285         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         20707285         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072786         29/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068241         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068242         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068242         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068237         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         206828         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070285         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2073177         30/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2073177         30/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072786         29/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068241         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070290         22/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068241         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTE	
REDACTED PERSONAL DATA         2068238         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070285         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2073177         30/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069743         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068249         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068241         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068242         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068242         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068243         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTE	
REDACTED PERSONAL DATA         2070285         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2073177         30/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069743         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072786         29/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068241         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068241         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070290         22/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2076290         22/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2076291         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDAC	
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REDACTED PERSONAL DATA         2068245         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068246         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068246         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069262         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069262         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069264         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069264         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068246         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068248         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069262         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070293         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069264         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069264         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068248         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069262         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070293         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069264         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069264         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	───
REDACTED PERSONAL DATA         2069262         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070293         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069264         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070293         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069264         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069264         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	<u> </u>
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REDACTED PERSONAL DATA         2070295         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069747         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069266         20/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069267         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069269         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         207279         29/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069751         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069752         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068251         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068252         16/04/2021         4,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068253         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068254         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2068255	16/04/2021	2,667.00		H4124	Grants & Subscriptions	Inecoverable VAT
REDACTED PERSONAL DATA	2073181	30/04/2021	12,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068257	16/04/2021	18,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068258	16/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068259	16/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070297	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069270	20/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070299	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070300	22/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068260	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069757	21/04/2021	4,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068261	16/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068263	16/04/2021	8.000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2071293	27/04/2021	6,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068264	16/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069274	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069275	20/04/2021	4,000.00		H4124	Grants & Subscriptions	(
REDACTED PERSONAL DATA	2068265	16/04/2021	2,667.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068266	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069276	20/04/2021	4,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2070304	22/04/2021	2,667.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070304	22/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2070307	21/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	[
REDACTED PERSONAL DATA	2071979	28/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071017	26/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069279	20/04/2021	8,000.00		H4124		1
REDACTED PERSONAL DATA	2069279	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069764	21/04/2021	2,667.00	Covid Covid	H4124 H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2071296	27/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions Grants & Subscriptions	i
REDACTED PERSONAL DATA	2071298	27/04/2021	8,000.00	Covid	H4124		i
REDACTED PERSONAL DATA	2069765	21/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069765	16/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2072807	29/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068272	16/04/2021	12,000.00		H4124 H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068272	16/04/2021	8,000.00	Covid	H4124 H4124		i
REDACTED PERSONAL DATA	2068273	16/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070309	22/04/2021	8,000.00		H4124	Grants & Subscriptions Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070309	21/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069766	16/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068275	16/04/2021	8,000.00	Covid	H4124		i
REDACTED PERSONAL DATA	2070708	23/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068277	16/04/2021	2,667.00		H4124		1
REDACTED PERSONAL DATA	2068277	16/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068278	22/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070313	16/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070314	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070314	29/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072810	29/04/2021	8,000.00	Covid	H4124 H4124	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2070316	22/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069769	21/04/2021	2,667.00	Covid	H4124		
REDACTED PERSONAL DATA	2069769	21/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	·
					H4124 H4124	•	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2071022 2069773	26/04/2021 21/04/2021	12,000.00 2,667.00		H4124 H4124	Grants & Subscriptions	i
		22/04/2021	,		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2070317 2069774		8,000.00		H4124 H4124	Grants & Subscriptions	i
		21/04/2021	8,000.00			Grants & Subscriptions	,
REDACTED PERSONAL DATA	2068282	16/04/2021	,		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070322	22/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069778	21/04/2021	2,667.00		H4124	Grants & Subscriptions	r
REDACTED PERSONAL DATA	2069779	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069780	21/04/2021	18,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068285	16/04/2021	8,000.00	Covia	H4124	Grants & Subscriptions	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2070712	23/04/2021	2,667.00		H4124	Grants & Subscriptions	Intecoverable VAI
REDACTED PERSONAL DATA	2070324	22/04/2021	2,667.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069282	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069781	21/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069782	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069283	20/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2071026	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069783	21/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069284	20/04/2021	8.000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070714	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069784	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069785	21/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068287	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069786	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED FERSONAL DATA	2072819	29/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED FERSONAL DATA	2070325	22/04/2021	8.000.00	Covid	H4124	Grants & Subscriptions	}
REDACTED PERSONAL DATA	2069787	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071303	27/04/2021	2,667.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068288	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068289	16/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068290	16/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068290	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069788	21/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2070326	22/04/2021	12,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070328	28/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069286	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069289	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069289	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068295	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069290	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069789	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069789	16/04/2021	12.000.00	Covid	H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2068299	16/04/2021	12,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068300	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071028	26/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069790	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069790	16/04/2021	12,000.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2069291	20/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069792	20/04/2021	12,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068304	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072058	28/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068305	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068305	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2068307	16/04/2021	6,000.00		H4124 H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068308	16/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2072829	29/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069293	20/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2073188	30/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069795	21/04/2021	18,000.00		H4124 H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2072068	28/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072068	26/04/2021	8,000.00	Covid	H4124 H4124	Grants & Subscriptions Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2073189	30/04/2021	8,000.00	Covid	H4124 H4124		ł
REDACTED PERSONAL DATA	2073189 2068310	16/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2068310	16/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2068311	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2068312	26/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2071034 2068313	16/04/2021	4,000.00	Covid	H4124 H4124	•	ł
			,		H4124 H4124	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2069800	21/04/2021	8,000.00			Grants & Subscriptions	l
REDACTED PERSONAL DATA	2071306	27/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2072847	29/04/2021	,	Covid		Grants & Subscriptions	
REDACTED PERSONAL DATA	2068318	16/04/2021	2,667.00	Covia	H4124	Grants & Subscriptions	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2068319	16/04/2021	12,000.00		H4124	Grants & Subscriptions	Intecoverable VAT
REDACTED PERSONAL DATA	2068322	16/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068323	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069806	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068324	16/04/2021	18,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068325	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070332	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069298	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070333	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068327	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070721	23/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068328	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068329	16/04/2021	8.000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068330	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069301	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068334	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069302	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068335	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068336	16/04/2021	8,000.00	Covid	H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2008330	23/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069303	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069809	21/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069809	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2068338	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068339	16/04/2021	8,000.00	Covid	H4124 H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069812	21/04/2021	8,000.00		H4124 H4124		
REDACTED PERSONAL DATA	2069812	16/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2068340	16/04/2021	2,667.00	Covid Covid	H4124 H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068341	16/04/2021	2,007.00	Covid	H4124 H4124	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2068342	16/04/2021	4,000.00	Covid	H4124 H4124		
REDACTED PERSONAL DATA					H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068344 2068345	16/04/2021 16/04/2021	12,000.00 12,000.00	Covid	H4124 H4124	Grants & Subscriptions	
				Covid	H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2068346 2069814	16/04/2021 21/04/2021	12,000.00 8,000.00		H4124 H4124	Grants & Subscriptions	İ
REDACTED PERSONAL DATA			8,000.00	Covid Covid	H4124 H4124	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2072152 2070341	28/04/2021 22/04/2021	8,000.00		H4124	Grants & Subscriptions	İ
		22/04/2021	,	Covid		Grants & Subscriptions	
REDACTED PERSONAL DATA	2070728		2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072154	28/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068350	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069308	20/04/2021	18,000.00	Covid	H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070345	22/04/2021	8,000.00	Covid		Grants & Subscriptions	
REDACTED PERSONAL DATA	2072868	29/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069309	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2069816	21/04/2021	2,667.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2069310	20/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069817	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2069311	20/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2068353	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2069312	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069820	21/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069821	21/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069822	21/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2071314	27/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069824	21/04/2021	2,667.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069314	20/04/2021	4,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069315	20/04/2021	6,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2068354	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2070733	23/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2070348	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069316	20/04/2021	18,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068355	16/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2068356	16/04/2021	8,000.00		H4124	Grants & Subscriptions	Inecoverable VAT
REDACTED PERSONAL DATA	2068357	16/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069828	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068358	16/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069830	21/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069318	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2003318	26/04/2021	2,667.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070350	22/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2072169	28/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070737	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070352	22/04/2021	2,667.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2072171	28/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069321	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2073206	30/04/2021	2,667.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2072175	28/04/2021	4,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068363	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069322	20/04/2021	2,667.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069832	21/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070354	22/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068364	16/04/2021	4,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069323	20/04/2021	4,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2009323	27/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2071318	23/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068367	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2008307	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069835	23/04/2021	2,667.00		H4124		i
REDACTED PERSONAL DATA	2069835	20/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069323	16/04/2021	8,000.00	Covid Covid	H4124 H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069836	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069836	21/04/2021	2,667.00	Covid	H4124		i
REDACTED PERSONAL DATA	2070355	22/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070355	16/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069326	20/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069838	20/04/2021 21/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2071320	27/04/2021	8,000.00	Covid	H4124 H4124		i
REDACTED PERSONAL DATA	2071320	16/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2008370	29/04/2021	8,000.00		H4124	Grants & Subscriptions Grants & Subscriptions	i
REDACTED PERSONAL DATA	2072880	29/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068371	16/04/2021	8,000.00	Covid	H4124 H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069839	21/04/2021	8,000.00	Covid	H4124		i
REDACTED PERSONAL DATA	2070356	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070744	23/04/2021	8,000.00		H4124		1
REDACTED PERSONAL DATA	2070357	22/04/2021	8,000.00	Covid Covid	H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070357	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069840	21/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069840	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070358	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070358	26/04/2021	2,667.00	Covid	H4124 H4124	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2071049	26/04/2021 21/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070359	22/04/2021	8,000.00	Covid	H4124		
REDACTED PERSONAL DATA			8,000.00		H4124 H4124	Grants & Subscriptions	i
	2070745 2070746	23/04/2021	-,		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA		23/04/2021	8,000.00	Covid		Grants & Subscriptions	i
REDACTED PERSONAL DATA	2068374	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2068375 2070747	16/04/2021 23/04/2021	8,000.00 8,000.00		H4124 H4124	Grants & Subscriptions	i
			,			Grants & Subscriptions	,
REDACTED PERSONAL DATA	2073208	30/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2073209	30/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070748	23/04/2021	8,000.00		H4124	Grants & Subscriptions	r
REDACTED PERSONAL DATA	2068376	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2069842	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070360	22/04/2021	2,667.00	Covia	H4124	Grants & Subscriptions	Į

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2068377	16/04/2021	8,000.00		H4124	Grants & Subscriptions	Intecoverable VAI
REDACTED PERSONAL DATA	2071321	27/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069843	21/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069327	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071050	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071050	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069844	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068378	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069845	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068379	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071052	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073210	30/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069846	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068380	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2008380	27/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069328	20/04/2021	8,000.00		H4124 H4124	•	
				Covid		Grants & Subscriptions	
REDACTED PERSONAL DATA	2068381	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068382	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070361	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2069329	20/04/2021	8,000.00 8.000.00		H4124 H4124	Grants & Subscriptions	
	2070362	22/04/2021				Grants & Subscriptions	
REDACTED PERSONAL DATA	2070363	22/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071053	26/04/2021	8,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2070364	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072200	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068383	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069330	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068384	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068385	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070365	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069847	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069848	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069849	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069331	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069850	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072882	29/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069332	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069333	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070366	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068386	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069851	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068387	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070749	23/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070367	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069852	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070750	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070368	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070369	22/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069853	21/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069854	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068388	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068389	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069856	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068391	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069334	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068392	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069335	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068393	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068394	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2069857 2070371	21/04/2021	8,000.00	Covid	H4124 H4124	Grants & Subscriptions	

Supplier Name         Transition Number         Paid Date         Paid Date         Paid Date         Paid Date         Paid Date           REDACTED PERSONAL DATA         2068335         16/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068336         16/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069358         21/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069358         21/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069359         21/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207313         21/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207313         21/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207313         21/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSO	Irrecoverable VAT
REDACTED PERSONAL DATA         2069336         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068396         15/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068398         15/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207057         25/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207057         25/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070373         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070373         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         20708400         15/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068401         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED	
REDACTED PERSONAL DATA         2068396         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069858         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069859         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2071057         26/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2079213         30/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2073373         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207206         28/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069860         11/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069860         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED	
REDACTED PERSONAL DATA         2069858         21/04/2021         2,667.00         covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         207037         26/04/2021         8,000.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         207037         26/04/2021         8,000.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         207321         2,067.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         207321         2,067.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         207037         22/04/2021         8,000.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         207037         22/04/2021         8,000.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         2068401         16/04/2021         2,667.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         206932         2/04/2021         2,667.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         2070375         22/04/	
REDACTED PERSONAL DATA         2068398         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2071057         26/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069859         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2073213         30/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207373         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068400         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068401         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068401         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068402         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED	
REDACTED PERSONAL DATA         2071057         26/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069859         21/04/201         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207313         30/04/2011         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070373         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2078373         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068401         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068401         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068402         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068402         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED	
REDACTED PERSONAL DATA         2069859         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2073213         30/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2073273         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068400         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072206         28/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068401         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068402         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068402         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         206981         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED	
REDACTED PERSONAL DATA         2073213         30/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070373         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068400         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207206         28/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068401         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069860         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070374         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070375         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069861         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED	
REDACTED PERSONAL DATA207037322/04/20218,000.00CovidH124Grants & SubscriptionsREDACTED PERSONAL DATA206840016/04/20212,667.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207220628/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840116/04/20212,667.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206986021/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207037422/04/20212,667.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840216/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840216/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206986121/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206986121/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840316/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840316/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840316/04/20212,667.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840316/04/20212,	
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REDACTED PERSONAL DATA207220628/04/20218,000.0CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840116/04/20212,667.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206986021/04/20218,000.0CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207037422/04/20218,000.0CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840216/04/20218,000.0CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840216/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206986121/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206933820/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840316/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840316/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206840516/04/20212,667.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA20713242/04/20212,667.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA20725123/04/20212,667.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA2073242/04/20212,667.00<	
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REDACTED PERSONAL DATA         2069338         20/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068403         16/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068404         16/04/2021         2,667.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068405         16/04/2021         2,667.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068405         16/04/2021         2,667.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2071324         2,704/2021         2,667.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070751         23/04/2021         8,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         207287         29/04/2021         8,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072887         29/04/2021         8,000.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068403         16/04/2021         8,000.0         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068404         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068405         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068405         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070324         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070751         23/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070751         23/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207287         29/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068404         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068405         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2071324         27/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070751         23/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070751         23/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072887         29/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068405         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2071324         27/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070751         23/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070751         23/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072887         29/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2071324         27/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070751         23/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072887         29/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070751         23/04/2021         8,000.0         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072887         29/04/2021         8,000.0         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2072887         29/04/2021         8,000.0         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070752         23/04/2021         8,000.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069862         21/04/2021         2,667.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068/06         16/04/2021         8,000.00 Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068/07         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA 207058 26/04/2021 8,000.00 Covid H4124 Grants & Subscriptions	
REDACTED PERSONAL DATA         2069339         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069863         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         206408         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068409         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070376         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069864         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069865         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         207207         28/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070753         23/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2071325         27/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070377         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069340         20/04/2021         8,000.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070378         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069341         20/04/2021         8,000.00 Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068/10         16/0/2021         4,000.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070379         22/04/2021         2,667.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068411         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2071059         26/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2073214         30/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070380         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070381         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068412         16/04/2021         18,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068413         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069866         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         207289         29/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070382         22/04/2021         8,000.0         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068414         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068415         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2073215         30/04/2021         2,667.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070383         22/04/2021         8,000.0         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068416         16/04/2021         8,000.0         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2072208         28/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2070754	23/04/2021	8,000.00		H4124	Grants & Subscriptions	Inecoverable VAI
REDACTED PERSONAL DATA	2069342	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069343	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069867	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070384	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068417	16/04/2021	8.000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069344	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068418	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068419	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068420	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070385	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070385	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068421	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068422	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068423	16/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071327	27/04/2021	8,000.00		H4124 H4124		
				Covid		Grants & Subscriptions	
REDACTED PERSONAL DATA	2068424	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068425	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068426	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2069868 2068427	21/04/2021 16/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions	
			-/			Grants & Subscriptions	
REDACTED PERSONAL DATA	2070755	23/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069345	20/04/2021	8,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2071328	27/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069869	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069870	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068428	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071329	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069871	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070756	23/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069872	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070387	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068429	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068430	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069346	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069873	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068431	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069874	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069347	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069875	21/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072890	29/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069876	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068432	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070388	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068433	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068434	16/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072210	28/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070389	22/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069348	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072211	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071060	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068435	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069349	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068436	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070390	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069877	21/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070391	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068437	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068438	16/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069878	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068439	16/04/2021			H4124		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2071061	26/04/2021	8,000.00		H4124	Grants & Subscriptions	Inecoverable VAT
REDACTED PERSONAL DATA	2071062	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069350	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071063	26/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED FERSONAL DATA	2069351	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069352	20/04/2021	8.000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068440	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED FERSONAL DATA	2069353	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED FERSONAL DATA	2005333	27/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED FERSONAL DATA	2068441	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069354	20/04/2021	12,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068442	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068443	16/04/2021	8.000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068444	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070392	22/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	ł
			8,000.00				
REDACTED PERSONAL DATA	2070757	23/04/2021		Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068445	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070758	23/04/2021	8,000.00		H4124	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2068446	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2069879 2070393	21/04/2021 22/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	l
			-/			Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2069880	21/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2072891	29/04/2021	2,667.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2069355	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070394	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069881	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071331	27/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070759	23/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069882	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068447	16/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068448	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072892	29/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068449	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069883	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070395	22/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070396	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068450	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069884	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068451	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071064	26/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068452	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068453	16/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2068454	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069885	21/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069356	20/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069886	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2073216	30/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2070397	22/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069357	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069887	21/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069888	21/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069358	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2070398	22/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069889	21/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2068455	16/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2068456	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2069359	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2070760	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068457	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073217	30/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068458	16/04/2021	-,		H4124		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2070761	23/04/2021	8,000.00		H4124	Grants & Subscriptions	Inecoverable VAI
REDACTED PERSONAL DATA	2069890	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070399	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069360	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070762	23/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069891	21/04/2021	8.000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069892	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068459	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071332	27/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072213	28/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072213	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071065	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069893	21/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069893	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069894	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068461	16/04/2021	12,000.00		H4124		
		16/04/2021		Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068462		12,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2071066	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068463	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2068464	16/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions	
	2068465	16/04/2021				Grants & Subscriptions	
REDACTED PERSONAL DATA	2072893	29/04/2021	12,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070763	23/04/2021	8,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2071333	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068466	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068467	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072214	28/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068468	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068469	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072215	28/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068470	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068471	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069361	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069895	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068472	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069896	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069897	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069362	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068473	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069363	20/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072894	29/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069898	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069899	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068474	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069900	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070401	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070402	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071067	26/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071334	27/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070403	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069901	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069364	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068475	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071335	27/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069365	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069366	20/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070765	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070404	22/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069902	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070766	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068476	16/04/2021			H4124		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2070405	22/04/2021	2,667.00		H4124	Grants & Subscriptions	Inecoverable VAI
REDACTED PERSONAL DATA	2068477	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069367	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069903	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070406	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069904	21/04/2021	8.000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070407	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069905	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069906	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070408	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070409	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070409	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071336	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068478	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069907	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
			8,000.00			•	
REDACTED PERSONAL DATA	2073218	30/04/2021		Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072895	29/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069908	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073219	30/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2068479	16/04/2021	8,000.00 8.000.00		H4124 H4124	Grants & Subscriptions	
	2069909	21/04/2021				Grants & Subscriptions	
REDACTED PERSONAL DATA	2070411	22/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069368	20/04/2021	2,667.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2068480	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072218	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073220	30/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071337	27/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070413	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068482	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068483	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068484	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072896	29/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068485	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069910	21/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068486	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069369	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069370	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073224	30/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072228	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069371	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072901	29/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072902	29/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071340	27/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068488	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068490	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069373	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072230	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070418	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069913	21/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072907	29/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068492	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068493	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070774	23/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069916	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073226	30/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068495	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069376	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070776	23/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070777	23/04/2021	18.000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2070422 2072912	22/04/2021 29/04/2021	4,000.00	Covid	H4124 H4124	Grants & Subscriptions	

NUM. CONSIGNAL, DA.A.Deskey.Body.C.M.Bod	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IRACICU PEGONA, DAMAJONGAJANOB <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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BIADCTOP SEGUNA. DATA         206921         216/40/201         26/07/200         Cond         H124         Forst & Suborghum         In           BEADCTOP SEGUNA. DATA         206924         11/04/201         26/000         Cond         H124         Forst & Suborghum         In           BEADCTOP SEGUNA. DATA         201924         11/04/201         26/000         Cond         H124         Forst & Suborghum         In           BEADCTOP SEGUNA. DATA         201924         11/04/201         26/000         Cond         H124         Forst & Suborghum         In           BEADCTOP SEGUNA. DATA         201927         11/04/201         20/000         Cond         H124         Forst & Suborghum         In           BEADCTOP SEGUNA. DATA         201927         11/04/201         20/000         Cond         H124         Forst & Suborghum         In           BEADCTOP SEGUNA. DATA         201927         11/04/201         20/000         Cond         H124         Forst & Suborghum         In         Suborghum         In         Suborghum         In         Suborghum         In         Suborghum         In         Suborghum         In         Suborghum         In         Suborghum         In         Suborghum         In         Suborghum         In								i
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REDACTED PERSONAL DATA         2069935         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070435         22/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions         Image: Control State S								
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REDACTED PERSONAL DATA         2070786         23/04/2021         8,000.0         Covid         H4124         Grants & Subscriptions         Media           REDACTED PERSONAL DATA         2069392         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions         Media           REDACTED PERSONAL DATA         2068530         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions         Media           REDACTED PERSONAL DATA         2068531         16/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions         Media           REDACTED PERSONAL DATA         2068532         16/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions         Media           REDACTED PERSONAL DATA         2068532         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions         Media				,				
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REDACTED PERSONAL DATA         2068530         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068531         16/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068532         16/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068532         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	REDACTED PERSONAL DATA			,		H4124	Grants & Subscriptions	
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REDACTED PERSONAL DATA         2068532         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	REDACTED PERSONAL DATA	2068530	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	I
REDACTED PERSONAL DATA         2068532         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	REDACTED PERSONAL DATA	2068531	16/04/2021	12,000.00	Covid	H4124		(
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REDACTED PERSONAL DATA         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	REDACTED PERSONAL DATA	2069393	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2068535	16/04/2021	2,667.00		H4124	Grants & Subscriptions	Intecoverable VAT
REDACTED PERSONAL DATA	2069394	20/04/2021	8,000.00		H4124	Grants & Subscriptions	(
REDACTED PERSONAL DATA	2068536	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069945	21/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2071092	26/04/2021	2,667.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069947	21/04/2021	8,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2070442	22/04/2021	4,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069395	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED FERSONAL DATA	2003333	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069397	20/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069398	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070793	23/04/2021	12,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068539	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED FERSONAL DATA	2069399	20/04/2021	12,000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068540	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED FERSONAL DATA	2069400	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070444	22/04/2021	8.000.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068542	16/04/2021	4,000.00		H4124 H4124		1
REDACTED PERSONAL DATA	2068542	16/04/2021	8,000.00	Covid	H4124 H4124	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2068543	20/04/2021	18,000.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2069401	20/04/2021 20/04/2021	8,000.00		H4124 H4124		
REDACTED PERSONAL DATA	2069402	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068544 2068545	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2008545	22/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2070443	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2009403	30/04/2021	8,000.00		H4124	•	i
			8,000.00			Grants & Subscriptions	,
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REDACTED PERSONAL DATA	2068549	16/04/2021 16/04/2021	2,667.00	Covid	H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068551		8,000.00	Covid		Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2068552	16/04/2021	12,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068553 2068554	16/04/2021	2,667.00	Covid	H4124 H4124	Grants & Subscriptions	}
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REDACTED PERSONAL DATA	2068556	16/04/2021	12,000.00		H4124 H4124	Grants & Subscriptions	
	2070448	22/04/2021	2,667.00			Grants & Subscriptions	,
REDACTED PERSONAL DATA	2072946 2072947	29/04/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA		29/04/2021	18,000.00		H4124 H4124	Grants & Subscriptions	,
REDACTED PERSONAL DATA	2068557 2073245	16/04/2021 30/04/2021	8,000.00	Covid Covid	H4124 H4124	Grants & Subscriptions	}
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REDACTED PERSONAL DATA	2008558	28/04/2021	8,000.00		H4124		}
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REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2068559 2071360	16/04/2021 27/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2071360	27/04/2021	8,000.00		H4124 H4124		
						Grants & Subscriptions	
REDACTED PERSONAL DATA	2068561	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069404	20/04/2021	,	Covid	H4124	Grants & Subscriptions	,
REDACTED PERSONAL DATA	2070449	22/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2072306	28/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068562	16/04/2021	,			Grants & Subscriptions	i
REDACTED PERSONAL DATA	2071362	27/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2072307	28/04/2021	2,667.00		H4124	Grants & Subscriptions	r
REDACTED PERSONAL DATA	2068563	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2068565	16/04/2021	2,667.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2071363	27/04/2021	8,000.00		H4124	Grants & Subscriptions	r
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REDACTED PERSONAL DATA	2069406	20/04/2021	8,000.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2070454	22/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2070800	23/04/2021	2,667.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2069958	21/04/2021	8,000.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2072326	28/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2070458	22/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	1

REDACTED PERSONAL DATA         2072956         29/04/2021         8,00           REDACTED PERSONAL DATA         2068573         16/04/2021         2,66           REDACTED PERSONAL DATA         2068574         16/04/2021         2,66           REDACTED PERSONAL DATA         2068574         16/04/2021         2,66           REDACTED PERSONAL DATA         2069408         20/04/2021         2,66           REDACTED PERSONAL DATA         2069408         20/04/2021         2,66           REDACTED PERSONAL DATA         2069408         20/04/2021         2,66           REDACTED PERSONAL DATA         2068575         16/04/2021         2,66           REDACTED PERSONAL DATA         2073252         30/04/2021         4,00           REDACTED PERSONAL DATA         2070804         23/04/2021         4,00           REDACTED PERSONAL DATA         206963         21/04/2021         2,66           REDACTED PERSONAL DATA         2070804         23/04/2021         8,00           REDACTED PERSONAL DATA         2070803         22/04/2021         8,00           REDACTED PERSONAL DATA         2070463         22/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         2,66           REDACTED PERSO	d AmountDepartmentCost CentreDescriptionIrrecoverab8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions4,000.00CovidH4124Grants & Subscriptions4,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,000.00CovidH4124Grants & Subscriptions2,000.00CovidH4124Grants & Subscriptions13,000.00CovidH4124 <td< th=""></td<>
REDACTED PERSONAL DATA         2068573         16/04/2021         2,60           REDACTED PERSONAL DATA         2068574         15/04/2021         2,60           REDACTED PERSONAL DATA         2071100         26/04/2021         2,60           REDACTED PERSONAL DATA         20068574         15/04/2021         2,60           REDACTED PERSONAL DATA         2069408         20/04/2021         2,60           REDACTED PERSONAL DATA         2068575         16/04/2021         2,60           REDACTED PERSONAL DATA         2068575         16/04/2021         2,60           REDACTED PERSONAL DATA         2070804         23/04/2021         4,00           REDACTED PERSONAL DATA         2069963         21/04/2021         2,60           REDACTED PERSONAL DATA         2070463         22/04/2021         8,00           REDACTED PERSONAL DATA         2070463         22/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         2,06           REDACTED PER	2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions4,000.00CovidH4124Grants & Subscriptions4,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions
REDACTED PERSONAL DATA         2068574         16/04/2021         2,66           REDACTED PERSONAL DATA         2071100         26/04/2021         8,00           REDACTED PERSONAL DATA         2069408         20/04/2021         2,66           REDACTED PERSONAL DATA         2068575         16/04/2021         2,66           REDACTED PERSONAL DATA         2068575         16/04/2021         2,66           REDACTED PERSONAL DATA         2073252         30/04/2021         4,00           REDACTED PERSONAL DATA         2070804         23/04/2021         8,00           REDACTED PERSONAL DATA         2069963         21/04/2021         2,66           REDACTED PERSONAL DATA         2069963         21/04/2021         2,66           REDACTED PERSONAL DATA         2072330         28/04/2021         8,00           REDACTED PERSONAL DATA         2070463         22/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         2,66           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERS	2,667.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions4,000.00CovidH4124Grants & Subscriptions4,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions
REDACTED PERSONAL DATA         2071100         26/04/2021         8,00           REDACTED PERSONAL DATA         2069408         20/04/2021         2,66           REDACTED PERSONAL DATA         2068575         16/04/2021         2,66           REDACTED PERSONAL DATA         2073252         30/04/2021         4,00           REDACTED PERSONAL DATA         2073804         23/04/2021         8,00           REDACTED PERSONAL DATA         2070804         23/04/2021         8,00           REDACTED PERSONAL DATA         2069963         21/04/2021         2,66           REDACTED PERSONAL DATA         2069963         21/04/2021         2,66           REDACTED PERSONAL DATA         2072330         28/04/2021         8,00           REDACTED PERSONAL DATA         2070463         22/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         2,66           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         207263         29/04/2021         2,00           REDACTED PERSONAL DATA         2068577         16/04/2021         12,00	8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions4,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions
REDACTED PERSONAL DATA         2069408         20/04/2021         2,66           REDACTED PERSONAL DATA         2068575         16/04/2021         2,66           REDACTED PERSONAL DATA         2073252         30/04/2021         4,00           REDACTED PERSONAL DATA         2070804         23/04/2021         8,00           REDACTED PERSONAL DATA         2069963         21/04/2021         8,00           REDACTED PERSONAL DATA         2069963         21/04/2021         8,00           REDACTED PERSONAL DATA         2070463         22/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         2,66           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2072963         29/04/2021         12,00           REDACTED PERSONAL DATA         2068577         16/04/2021         18,00	2,667.00         Covid         H4124         Grants & Subscriptions           2,667.00         Covid         H4124         Grants & Subscriptions           4,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           2,667.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           2,667.00         Covid         H4124         Grants & Subscriptions           2,000.00         Covid         H4124         Grants & Subscriptions           12,000.00         Covid         H4124         Grants & Subscriptions           12,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions
REDACTED PERSONAL DATA         2068575         16/04/2021         2,60           REDACTED PERSONAL DATA         2073252         30/04/2021         4,00           REDACTED PERSONAL DATA         2070804         23/04/2021         8,00           REDACTED PERSONAL DATA         2069963         21/04/2021         2,60           REDACTED PERSONAL DATA         2069963         21/04/2021         8,00           REDACTED PERSONAL DATA         2070463         22/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2072963         29/04/2021         2,00           REDACTED PERSONAL DATA         2068577         16/04/2021         18,00	2,667.00CovidH4124Grants & Subscriptions4,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions
REDACTED PERSONAL DATA         2073252         30/04/2021         4,00           REDACTED PERSONAL DATA         2070804         23/04/2021         8,00           REDACTED PERSONAL DATA         2069963         21/04/2021         2,66           REDACTED PERSONAL DATA         2072330         28/04/2021         8,00           REDACTED PERSONAL DATA         2070463         22/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         2,66           REDACTED PERSONAL DATA         2069966         21/04/2021         2,66           REDACTED PERSONAL DATA         2069966         21/04/2021         2,66           REDACTED PERSONAL DATA         2072963         29/04/2021         2,60           REDACTED PERSONAL DATA         2068577         16/04/2021         18,00	4,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions
REDACTED PERSONAL DATA         2070804         23/04/2021         8,00           REDACTED PERSONAL DATA         2069963         21/04/2021         2,60           REDACTED PERSONAL DATA         2072330         28/04/2021         8,00           REDACTED PERSONAL DATA         2072330         28/04/2021         8,00           REDACTED PERSONAL DATA         2070463         22/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         2,00           REDACTED PERSONAL DATA         2072963         29/04/2021         12,00           REDACTED PERSONAL DATA         2068577         16/04/2021         18,00	8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions2,667.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions12,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions8,000.00CovidH4124Grants & Subscriptions
REDACTED PERSONAL DATA         2069963         21/04/2021         2,6i           REDACTED PERSONAL DATA         2072330         28/04/2021         8,0i           REDACTED PERSONAL DATA         2070463         22/04/2021         8,0i           REDACTED PERSONAL DATA         2069966         21/04/2021         8,0i           REDACTED PERSONAL DATA         2069966         21/04/2021         2,6i           REDACTED PERSONAL DATA         2072963         29/04/2021         12,0i           REDACTED PERSONAL DATA         2068577         16/04/2021         18,0i	2,667.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           2,667.00         Covid         H4124         Grants & Subscriptions           2,667.00         Covid         H4124         Grants & Subscriptions           2,667.00         Covid         H4124         Grants & Subscriptions           12,000.00         Covid         H4124         Grants & Subscriptions           18,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions
REDACTED PERSONAL DATA         2072330         28/04/2021         8,00           REDACTED PERSONAL DATA         2070463         22/04/2021         8,00           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2069966         21/04/2021         2,60           REDACTED PERSONAL DATA         2072963         29/04/2021         12,00           REDACTED PERSONAL DATA         2068577         16/04/2021         18,00	8,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           2,667.00         Covid         H4124         Grants & Subscriptions           12,000.00         Covid         H4124         Grants & Subscriptions           12,000.00         Covid         H4124         Grants & Subscriptions           12,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions
REDACTED PERSONAL DATA         2070463         22/04/2021         8,01           REDACTED PERSONAL DATA         2069966         21/04/2021         2,66           REDACTED PERSONAL DATA         2072963         29/04/2021         12,00           REDACTED PERSONAL DATA         2068577         16/04/2021         18,00	8,000.00         Covid         H4124         Grants & Subscriptions           2,667.00         Covid         H4124         Grants & Subscriptions           12,000.00         Covid         H4124         Grants & Subscriptions           18,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions
REDACTED PERSONAL DATA         2069966         21/04/2021         2,6i           REDACTED PERSONAL DATA         2072963         29/04/2021         12,0i           REDACTED PERSONAL DATA         2068577         16/04/2021         18,0i	2,667.00         Covid         H4124         Grants & Subscriptions           12,000.00         Covid         H4124         Grants & Subscriptions           18,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions
REDACTED PERSONAL DATA         2072963         29/04/2021         12,00           REDACTED PERSONAL DATA         2068577         16/04/2021         18,00	12,000.00         Covid         H4124         Grants & Subscriptions           18,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions
REDACTED PERSONAL DATA 2068577 16/04/2021 18,00	18,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions
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	12,000.00         Covid         H4124         Grants & Subscriptions           8,000.00         Covid         H4124         Grants & Subscriptions
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	18,000.00 Covid H4124 Grants & Subscriptions
	6,000.00 Covid H4124 Grants & subscriptions
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	8,000.00 Covid H4124 Grants & Subscriptions
REDACTED PERSONAL DATA         2072359         28/04/2021         8,00	8,000.00 Covid H4124 Grants & Subscriptions
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	2,667.00 Covid H4124 Grants & Subscriptions
REDACTED PERSONAL DATA         2068602         16/04/2021         8,00	8,000.00 Covid H4124 Grants & Subscriptions
REDACTED PERSONAL DATA         2069985         21/04/2021         8,00	8,000.00 Covid H4124 Grants & Subscriptions
REDACTED PERSONAL DATA 2068603 16/04/2021 8,00	8,000.00 Covid H4124 Grants & Subscriptions
REDACTED PERSONAL DATA         2009424         20/04/2021         8,00	8,000.00 Covid H4124 Grants & Subscriptions
REDACTED PERSONAL DATA 2069986 21/04/2021 8,00	8,000.00 Covid H4124 Grants & Subscriptions

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2069987	21/04/2021 8,000.00		H4124	Grants & Subscriptions	Inecoverable VAT
REDACTED PERSONAL DATA	2068604	16/04/2021 2,667.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071108	26/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068605	16/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069988	21/04/2021 12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068606	16/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070472	22/04/2021 2,667.00		H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2069425	20/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2068607	16/04/2021 8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069426	20/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069989	21/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068608	16/04/2021 18,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070814	23/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073260	30/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068611	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068612	16/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068613	16/04/2021 2,667.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069994	21/04/2021 8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2072369	28/04/2021 2,667.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069429	20/04/2021 2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068616	16/04/2021 8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069995	21/04/2021 12,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068617	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	ĺ
REDACTED PERSONAL DATA	2071110	26/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068618	16/04/2021 12,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069430	20/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2073262	30/04/2021 4,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2073263	30/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2069996	21/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068619	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068620	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068621	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071114	26/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2068625	16/04/2021 8,000.00		H4124	Grants & Subscriptions	I
REDACTED PERSONAL DATA	2068626	16/04/2021 8,000.00	Covid	H4124	Grants & Subscriptions	I
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REDACTED PERSONAL DATA         2073007         29/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         2073384         27/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions         Image: Subscriptions <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Grants &amp; Subscriptions</td><td>ļ</td></t<>							Grants & Subscriptions	ļ
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REDACTED PERSONAL DATA         2068668         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions         Image: Constraint of the structure of the structur	REDACTED PERSONAL DATA	2069458	20/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	I
REDACTED PERSONAL DATA         2070508         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions         Mediate           REDACTED PERSONAL DATA         2068669         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions         Mediate         Grants & Subscriptions         Mediate         Medi	REDACTED PERSONAL DATA	2070837	23/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA         2068669         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions         Image: Covid S	REDACTED PERSONAL DATA	2068668	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA         2070024         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         206870         16/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions         Main of the second	REDACTED PERSONAL DATA	2070508	22/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA         2070024         21/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         206870         16/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions         Main of the second	REDACTED PERSONAL DATA	2068669	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA         2068670         16/04/2021         12,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070509         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions				2,667.00	Covid	H4124		l
REDACTED PERSONAL DATA         2070509         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions				,				i
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	REDACTED PERSONAL DATA	2070510	22/04/2021	,		H4124	Grants & Subscriptions	1

Supplier Name         Transaction Numbe           REDACTED PERSONAL DATA         2068671           REDACTED PERSONAL DATA         2068672           REDACTED PERSONAL DATA         2070511           REDACTED PERSONAL DATA         2071386           REDACTED PERSONAL DATA         2070512           REDACTED PERSONAL DATA         2069670           REDACTED PERSONAL DATA         2069460           REDACTED PERSONAL DATA         2068674           REDACTED PERSONAL DATA         2068675           REDACTED PERSONAL DATA         2069461           REDACTED PERSONAL DATA         2069461	r Paid Date 16/04/2021 16/04/2021 22/04/2021 27/04/2021 20/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021	8,000.00 8,000.00 12,000.00 8,000.00 2,667.00 8,000.00 8,000.00 8,000.00 8,000.00	Covid Covid Covid Covid Covid Covid	Cost Centre H4124 H4124 H4124 H4124 H4124 H4124 H4124 H4124	Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions	Irrecoverable VAT
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REDACTED PERSONAL DATA     2070026       REDACTED PERSONAL DATA     2068675       REDACTED PERSONAL DATA     2069461	21/04/2021 16/04/2021 20/04/2021	8,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA     2068675       REDACTED PERSONAL DATA     2069461	16/04/2021 20/04/2021	,		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2069461	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
		6,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA 2008070	10/04/2021	8,000.00		H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA 2070028	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2071388	27/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2071389	27/04/2021	2,667.00		H4124 H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA 207030	21/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	i
REDACTED PERSONAL DATA 2070050 REDACTED PERSONAL DATA 2068682	16/04/2021	18,000.00		H4124 H4124	•	İ
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REDACTED PERSONAL DATA 2068683		2,667.00			Grants & Subscriptions	İ
REDACTED PERSONAL DATA 2068684	16/04/2021	8,000.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA 2073014	29/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA     2070032       REDACTED PERSONAL DATA     2068685	21/04/2021	4,000.00		H4124 H4124	Grants & Subscriptions	ł
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REDACTED PERSONAL DATA 2070033	21/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA 2068686	16/04/2021	12,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA 2070516	22/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA 2068687	16/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA 2070034	21/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2068689	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA 2069465	20/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2069466	20/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2068690	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2070845	23/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2073283	30/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2068691	16/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA 2068692	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2068693	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2068694	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2068695	16/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA 2073284	30/04/2021	2,667.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2073285	30/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2073286	30/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2068696	16/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2069467	20/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2070035	21/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA 2070519	22/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA 2068700	16/04/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA 2072497	28/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA 2069469	20/04/2021	2,667.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2068704	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2070037	21/04/2021	18,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2070038	21/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2069470	20/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2068705	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2068706	16/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2068707	16/04/2021	8,000.00		H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA 2070522	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2070040	21/04/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2068709	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2070524	22/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2068710	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2071392	27/04/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA 2068711	16/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	

Supplier Name         Transaction Number Paid Amount         Department         Cost Center         Description           REDACTED PERSONAL DATA         2007102         200/AV201         4,000.00         Covid         H4124         Grant & Subscriptions           REDACTED PERSONAL DATA         2073022         200/AV201         6,000.00         Covid         H4124         Grant & Subscriptions           REDACTED PERSONAL DATA         208731         16/0/AV201         8,000.00         Covid         H4124         Grant & Subscriptions           REDACTED PERSONAL DATA         208747         20/0/AV201         8,000.00         Covid         H4124         Grant & Subscriptions           REDACTED PERSONAL DATA         20974701         6,000.00         Covid         H4124         Grant & Subscriptions           REDACTED PERSONAL DATA         20974701         6,000.00         Covid         H4124         Grant & Subscriptions           REDACTED PERSONAL DATA         20074721         6,000.00         Covid         H4124         Grant & Subscriptions           REDACTED PERSONAL DATA         20074721         6,000.00         Covid         H4124         Grant & Subscriptions           REDACTED PERSONAL DATA         20074721         6,000.00         Covid         H4124         Grant & Subscriptions	Irrecoverable VAT
BEDACTED PESONAL DATA         207302         29/04/2021         4,000.00         Cwid         14124         Grants & Subscriptions           BEDACTED PESONAL DATA         2058714         1/04/2021         8,000.00         Cwid         14124         Grants & Subscriptions           BEDACTED PESONAL DATA         207047021         8,000.00         Cwid         14124         Grants & Subscriptions           BEDACTED PESONAL DATA         207047021         8,000.00         Cwid         14124         Grants & Subscriptions           BEDACTED PESONAL DATA         2075873         20/04/2021         8,000.00         Cwid         14124         Grants & Subscriptions           BEDACTED PESONAL DATA         207577         22/04/2021         8,000.00         Cwid         14124         Grants & Subscriptions           BEDACTED PESONAL DATA         207577         22/04/2021         8,000.00         Cwid         14124         Grants & Subscriptions           BEDACTED PESONAL DATA         206977         2/04/2021         8,000.00         Cwid         14124         Grants & Subscriptions           BEDACTED PESONAL DATA         206977         2/04/2021         8,000.00         Cwid         14124         Grants & Subscriptions           BEDACTED PESONAL DATA         206977         2/04/2021	
BEDACTED PHISONAL DATA         207803         29/04/203         2.667.00         6x47.00         14/124         Grants & Subscriptions           BEDACTED PHISONAL DATA         207004         21/04/201         8.000.00         6x04.00         14/124         Grants & Subscriptions           BEDACTED PHISONAL DATA         200473         20/04/201         8.000.00         Covid         14/124         Grants & Subscriptions           BEDACTED PHISONAL DATA         20047201         8.000.00         Covid         14/124         Grants & Subscriptions           BEDACTED PHISONAL DATA         200577         3/04/201         8.000.00         Covid         14/124         Grants & Subscriptions           BEDACTED PHISONAL DATA         200577         3/04/201         8.000.00         Covid         14/124         Grants & Subscriptions           BEDACTED PHISONAL DATA         200577         3/04/201         2.660.00         Covid         14/124         Grants & Subscriptions           BEDACTED PHISONAL DATA         200577         3/04/201         2.660.00         Covid         14/124         Grants & Subscriptions           BEDACTED PHISONAL DATA         2005728         2/04/201         8.000.00         Covid         14/124         Grants & Subscriptions           BEDACTED PHISONAL DATA         2	
EBDACTED PESONAL DATA         2068714         16/04/2021         8.000.00 Covid         H4124         Grants & Subscriptions           EBDACTED PESONAL DATA         2069473         20/04/2011         8.000.00 Covid         H4124         Grants & Subscriptions           EBDACTED PESONAL DATA         2073299         30/04/2011         8.000.00 Covid         H4124         Grants & Subscriptions           EBDACTED PESONAL DATA         2058715         16/04/2011         8.000.00 Covid         H4124         Grants & Subscriptions           EBDACTED PESONAL DATA         207527         22/04/201         8.000.00 Covid         H4124         Grants & Subscriptions           EBDACTED PESONAL DATA         207124         22/04/201         2.667.00 Covid         H4124         Grants & Subscriptions           EBDACTED PESONAL DATA         207124         2.667.00 Covid         H4124         Grants & Subscriptions           EBDACTED PESONAL DATA         2069717         16/04/201         2.667.00 Covid         H4124         Grants & Subscriptions           EBDACTED PESONAL DATA         2069717         16/04/201         2.667.00 Covid         H4124         Grants & Subscriptions           EBDACTED PESONAL DATA         2070529         2.2/04/201         8.000.00 Covid         H4124         Grants & Subscriptions <t< td=""><td></td></t<>	
EEDACTED PERSONAL DATA         207044         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2073289         30/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2073289         30/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069715         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207527         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069176         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069474         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070528         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070529         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED	
EEDACTED PESCONAL DATA         2069473         20/04/2021         8.000.00         Covid         H124         Grants & Subscriptions           EEDACTED PESCONAL DATA         2097328         30/04/2021         8.000.00         Covid         H124         Grants & Subscriptions           EEDACTED PESCONAL DATA         2097527         22/04/2011         8.000.00         Covid         H124         Grants & Subscriptions           REDACTED PESCONAL DATA         2071144         26/04/2021         2.667.00         Covid         H124         Grants & Subscriptions           REDACTED PESCONAL DATA         2064714         20/04/2021         0.0000         Covid         H124         Grants & Subscriptions           REDACTED PESCONAL DATA         2064714         20/04/2021         0.0000         Covid         H124         Grants & Subscriptions           REDACTED PESCONAL DATA         2064714         20/04/2021         0.0000         Covid         H124         Grants & Subscriptions           REDACTED PESCONAL DATA         2006712         2.667.00         Covid         H124         Grants & Subscriptions           REDACTED PESCONAL DATA         2006712         1.6/04/2021         8.000.00         Covid         H124         Grants & Subscriptions           REDACTED PESCONAL DATA         200752 <td></td>	
EEDACTED PERSONAL DATA         207328         30/04/201         8,000.00         Covid         H124         Grants & Subscriptions           EEDACTED PERSONAL DATA         2079127         22/04/201         8,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2079127         22/04/201         2,600.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         207617         16/04/201         12,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068716         16/04/201         2,600.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068717         16/04/201         2,667.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070528         22/04/201         8,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         208718         16/04/201         2,667.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         208718         16/04/201         8,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA	
REDACTED PERSONAL DATA         2007152         16/04/2021         8.000.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         2070527         22/04/2021         2.667.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         2071144         26/04/2021         2.667.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         2068716         16/04/2021         12.000.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         2068717         15/04/2021         2.667.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         2008727         22/04/2021         8.000.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         2007528         22/04/2021         8.000.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         20704521         8.000.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         20704521         8.000.00         Covid         H4124         Grants & subscriptions           REDACTED PERSONAL DATA         2068720	
BEDACTED PERSONAL DATA         2070527         22/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           BEDACTED PERSONAL DATA         2068716         16/04/2021         12.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068716         16/04/2021         12.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068717         15/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068717         15/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070528         22/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070529         22/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207045         21/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068719         16/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACT	
REDACTED PERSONAL DATA         207114         26/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068716         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069474         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069717         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070528         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070529         22/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069718         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069719         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069719         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions           REDACTED	
REDACTED PERSONAL DATA         2069376         16/04/2021         2.2000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069474         20/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068717         16/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070528         22/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070529         22/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         207045         21/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068719         16/04/2021         2.667.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068721         16/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068720         16/04/2021         8.000.00         Covid         H4124         Grants & Subscriptions           REDACTE	
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REDACTED PERSONAL DATA         2070530         22/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069477         20/04/2021         2,667.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2068723         16/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070047         21/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070047         21/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070047         21/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070049         21/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069478         20/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069478         20/04/2021         4,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA </td <td></td>	
REDACTED PERSONAL DATA206947720/04/20212,667.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206872316/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207004721/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207004721/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207004921/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207004921/04/20214,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206947820/04/20214,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207114826/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206947920/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206947920/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206947920/04/20218,000.00CovidH4124Grants & Subscriptions	
REDACTED PERSONAL DATA206872316/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207004721/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207250628/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207004921/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207004921/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206947820/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA207114826/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206947920/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206947920/04/20218,000.00CovidH4124Grants & SubscriptionsREDACTED PERSONAL DATA206947920/04/20218,000.00CovidH4124Grants & Subscriptions	
REDACTED PERSONAL DATA         2070047         21/04/2021         8,000.0         Covid         H1124         Grants & Subscriptions           REDACTED PERSONAL DATA         2072506         28/04/2021         8,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070049         21/04/2021         8,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069478         20/04/2021         4,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2071148         26/04/2021         8,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2071148         26/04/2021         8,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069479         20/04/2021         8,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069479         20/04/2021         8,000.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2072506         28/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2070049         21/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069478         20/04/2021         4,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069478         20/04/2021         4,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2071148         26/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069479         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069479         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070049         21/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069478         20/04/2021         4,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2071148         26/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069479         20/04/2021         8,000.0         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069479         20/04/2021         8,000.0         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069478         20/04/2021         4,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2071148         26/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069479         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069479         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2071148         26/04/2021         8,000.00         Covid         H124         Grants & Subscriptions           REDACTED PERSONAL DATA         2069479         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069479         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA 2068725 16/04/2021 8,000.00 Covid H4124 Grants & Subscriptions	
REDACTED PERSONAL DATA         2068726         16/04/2021         18,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2071398         27/04/2021         8,000.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068727         16/04/2021         18,000.00         Covid         H1124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2073033         29/04/2021         4,000.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069480         20/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070856         23/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068728         16/04/2021         2,667.00         Covid         H1124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2071399         27/04/2021         8,000.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068729         16/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069481         20/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA 2068730 16/04/2021 8,000.00 Covid H4124 Grants & Subscriptions	
REDACTED PERSONAL DATA         2068731         16/04/2021         8,000.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2072515         28/04/2021         2,667.00         Covid         H1124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2073035         29/04/2021         12,000.00         Covid         H1124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068732         16/04/2021         2,667.00         Covid         H1124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069482         20/04/2021         8,000.00         Covid         H1124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068734         16/04/2021         12,000.00         Covid         H1124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070858         23/04/2021         8,000.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068735         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068737         16/04/2021         8,000.00         Covid         H1124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068738         16/04/2021         8,000.0         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068739         16/04/2021         12,000.0         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070535         22/04/2021         8,000.0         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2070859         23/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068740         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2069485         20/04/2021         2,667.00         Covid         H124         Grants & Subscriptions	
REDACTED PERSONAL DATA         2068741         16/04/2021         2,667.00         Covid         H4124         Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2071403	27/04/2021	2,667.00		H4124	Grants & Subscriptions	Intecoverable VAI
REDACTED PERSONAL DATA	2070539	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070059	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068744	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED FERSONAL DATA	2070061	21/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068745	16/04/2021	12.000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069489	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070541	22/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068747	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068748	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068749	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068750	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068751	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068752	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2008732	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069490	20/04/2021	8,000.00		H4124 H4124	•	
		16/04/2021	,		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068753		12,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2070543	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070867	23/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2070868	23/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
	2069492	20/04/2021				Grants & Subscriptions	
REDACTED PERSONAL DATA	2070065	21/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070546	22/04/2021	2,667.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2070068	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068754	16/04/2021	18,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068756	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068757	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070071	21/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068758	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070871	23/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070072	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071160	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072551	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073297	30/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068760	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068761	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072556	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068762	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070073	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070074	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068763	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069494	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068766	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068767	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068768	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073057	29/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072561	28/04/2021	18,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068769	16/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070079	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072562	28/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069495	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069496	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069497	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069498	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069499	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070080	21/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073058	29/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069500	20/04/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2000501	20/04/2021	18.000.00	Covid	H4124	Grants & Subscriptions	
	2069501						
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2072563 2073059	20/04/2021 28/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2071165	26/04/2021	8,000.00		H4124	Grants & Subscriptions	ITECOVERABLE VAT
REDACTED PERSONAL DATA	2070081	21/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073061	29/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068770	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068771	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073300	30/04/2021	4.000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068774	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073302	30/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068776	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068777	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070878	23/04/2021	2,667.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2069503	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068778	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068779	16/04/2021	8,000.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2070086	21/04/2021	8,000.00		H4124		ł
REDACTED PERSONAL DATA	2070088	21/04/2021	12,000.00		H4124 H4124	Grants & Subscriptions	ł
						Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2069505	20/04/2021	8,000.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2070088	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068780	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2070089 2070090	21/04/2021 21/04/2021	8,000.00 8.000.00		H4124 H4124	Grants & Subscriptions	l
			-,			Grants & Subscriptions	
REDACTED PERSONAL DATA	2072574	28/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068781	16/04/2021	2,667.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2069507	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070556	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069508	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070557	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070558	22/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069509	20/04/2021	18,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069510	20/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069511	20/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070093	21/04/2021	6,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070094	21/04/2021	6,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070095	21/04/2021	6,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068784	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068785	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071174	26/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068786	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068787	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069513	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069514	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069515	20/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068789	16/04/2021	12,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2070099	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068790	16/04/2021	8,000.00		H4124	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2068791	16/04/2021	2,667.00		H4124	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2069517	20/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069518	20/04/2021	4,000.00		H4124	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2069519	20/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069520	20/04/2021	4,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2069521	20/04/2021	2,667.00		H4124	Grants & Subscriptions	<b> </b>
REDACTED PERSONAL DATA	2069522	20/04/2021	4,000.00		H4124	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2069523	20/04/2021	2,667.00		H4124	Grants & Subscriptions	<b> </b>
REDACTED PERSONAL DATA	2070100	21/04/2021	2,667.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2070886	23/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071177	26/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071178	26/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071179	26/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070561	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2070562 2070101	22/04/2021 21/04/2021	2,667.00	Covid	H4124 H4124	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2069524	20/04/2021	2,667.00		H4124	Grants & Subscriptions	Inecoverable VAT
REDACTED PERSONAL DATA	2069525	20/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072583	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070887	23/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069527	20/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070564	22/04/2021	8.000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068795	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068796	16/04/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069528	20/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070104	21/04/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068799	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068801	16/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068802	16/04/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069531	20/04/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070108	21/04/2021	8,000.00		H4124	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2069532	20/04/2021	8,000.00		H4124 H4124		
			,			Grants & Subscriptions	
REDACTED PERSONAL DATA	2070110	21/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069534	20/04/2021	6,000.00		H4124	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2070568	22/04/2021	12,000.00	Covid	H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2072587 2070895	28/04/2021 23/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	l
						Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2068804	16/04/2021	8,000.00		H4124 H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2073309	30/04/2021	8,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2068805	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068806	16/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072590	28/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070570	22/04/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065107	06/04/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073097	30/04/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070154	22/04/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065307	07/04/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065308	07/04/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065504	08/04/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065311	07/04/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073106	30/04/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065513	08/04/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070949	26/04/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073142	30/04/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065344	07/04/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2064972	01/04/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073152	30/04/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073153	30/04/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073154	30/04/2021	9,000.00		H4141	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2073155	30/04/2021	9,000.00		H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2073156	30/04/2021	9,000.00		H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2073157	30/04/2021	9,000.00	Covid	H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2073158	30/04/2021	9,000.00		H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2073159	30/04/2021	9,000.00	Covid	H4141	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2073160	30/04/2021	9,000.00		H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2067311	15/04/2021	4,000.00		H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2066817	14/04/2021	6,000.00		H4141	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2066818	14/04/2021	4,000.00		H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2066819	14/04/2021	4,000.00		H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2071282	27/04/2021	4,000.00		H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2067502	15/04/2021	4,000.00		H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2065177	06/04/2021	4,000.00		H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2065005	01/04/2021	9,000.00	Covid	H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2065006	01/04/2021	6,000.00		H4141	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2072856	29/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2065404	07/04/2021	9,000.00		H4141	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2073202	30/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2067598	15/04/2021	4,000.00		H4141	Grants & Subscriptions	Incoverable vici
REDACTED PERSONAL DATA	2067599	15/04/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065192	06/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071326	27/04/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066888	14/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073235	30/04/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065420	07/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065429	07/04/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065238	06/04/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065601	08/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065050	01/04/2021	4,000.00		H4141 H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065448	07/04/2021	6,000.00		H4141 H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065246	06/04/2021	9,000.00	Covid	H4141 H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065058	01/04/2021	4,000.00	Covid	H4141 H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065456	07/04/2021	4,000.00	Covid	H4141 H4141		-
		07/04/2021			H4141 H4141	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2065457		6,000.00	Covid		Grants & Subscriptions	-
REDACTED PERSONAL DATA	2065458	07/04/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065061	01/04/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070526	22/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065068	01/04/2021	9,000.00		H4141	Grants & Subscriptions	ł
REDACTED PERSONAL DATA	2065471	07/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065476	07/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065080	01/04/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070555	22/04/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067949	16/04/2021	,		P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2067949	16/04/2021		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2068082	16/04/2021	1,286.55	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2068082	16/04/2021		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2068331	16/04/2021		· · · · · ·	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2068331	16/04/2021	835.43	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2065832	12/04/2021		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2065490	08/04/2021	90.00		X1000	Liability Claims 2020/21	
REDACTED PERSONAL DATA	2069600	21/04/2021	1,046.50	Resources	X1000	Liability Claims 2020/21	
REDACTED PERSONAL DATA	231516	26/04/2021	999.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	231474	19/04/2021	400.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	231439	08/04/2021	505.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	CHAPS	14/04/2021	287.15	Children, Families & Education	E7040	Res Order Allowances	
REDHOLME NURSING HOME	2066630	13/04/2021	1,667.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	2066630	13/04/2021	555.92	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDSTONE (TYRES) LIMITED	2066230	12/04/2021	531.10	Neighbourhood Services	L4002	Direct Transport Costs	
REDSTONE (TYRES) LIMITED	2065041	01/04/2021	1,545.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDSTONE (TYRES) LIMITED	2066915	14/04/2021	357.00	Neighbourhood Services	L4975	Direct Transport Costs	
REGAL CARE (STOKE) LIMITED	2066631	13/04/2021	3,090.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGAL CARE (STOKE) LIMITED	2066631	13/04/2021	1,030.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA LIMITED	2065740	09/04/2021	203.45	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2065740	09/04/2021	203.45	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2065740	09/04/2021	75.07	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021	14,955.00		E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021	14,955.00		E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021		Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2066231	12/04/2021		Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2069962	21/04/2021		Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2072957	29/04/2021		Regeneration & Place	H6080	Expenses	1
REPLAY MAINTENANCE LIMITED	2066633	13/04/2021	8,945.00		C7110	Contractors - Main	1
REV ELISABETH GLOVER	2072329	28/04/2021		Law & Governance (Monitoring Officer)	A4000	Services	1
REVELSABLITI GLOVER	2072323	26/04/2021		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
RGK PROPERTY MAINTENANCE LIMITED	2069964	21/04/2021		Children, Families & Education	E7052	Grants Paid	1
							1
RHIAN LIVESLEY	2066634	13/04/2021	508 33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RHIAN LIVESLEY	2070461	22/04/2021 475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021 -446.55		S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021 -148.85		S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021 -446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	ł
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635			S6142		
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
			Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	-, -, -, -, -, -, -, -, -, -, -, -, -, -	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021 519.00		S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICS BOOKS	2065044		Regeneration & Place	H7150	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2069009		Neighbourhood Services	L4001	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2072334		Neighbourhood Services	L4001	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2066636		Neighbourhood Services	L4820	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2066636		Neighbourhood Services	L4820	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2072334		Neighbourhood Services	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2066636		Neighbourhood Services	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2072962		Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2065742		Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2073253		Neighbourhood Services	L4974	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2065231	06/04/2021 207.00	Neighbourhood Services	L4974	Grounds Maintenance	
RISEUP (EUROPE) CIC	2067697		Adults Care and Health and Strategic Commissioning	P4293	Hired or Contracted services	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021 35.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	498.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,494.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	830.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,411.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	414.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,282.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	420.39 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2066637	13/04/2021	542.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	90.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	30.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	387.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2066637	13/04/2021	129.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,600.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	760.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	2065045	01/04/2021	990.00 Neighbourhood Services	L4973	Grounds Maintenance	
RMNJ SOLICITORS	2065047	01/04/2021	250.00 Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
ROBERTA HIGGITT CHILDMINDING	2072965	29/04/2021	202.80 Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2072965	29/04/2021	63.96 Children, Families & Education	E1170	Services	1
ROBERTA HIGGITT CHILDMINDING	2072965	29/04/2021	234.52 Children, Families & Education	E1170	Services	1
ROBERTS & SON PLUMBING AND HEATING LIMITED	2072340	28/04/2021	790.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	1
ROBERTS & SON PLUMBING AND HEATING LIMITED	2072340	28/04/2021	486.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	1
ROBINS AND DAY LIMITED	2069411	20/04/2021	11.89 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2073254	30/04/2021	71.59 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
ROBINS AND DAY LIMITED	2066242	12/04/2021	1.92 Neighbourhood Services	T4020	Equipment, Furniture & Materials	-
ROBINS AND DAY LIMITED	2066638	13/04/2021	287.01 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
ROBINS AND DAY LIMITED	2066919	13/04/2021	160.97 Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
ROBINS AND DAY LIMITED	2065438	07/04/2021	98.28 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2065438	27/04/2021	60.73 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
ROFTEN GALVANIZING LTD	2072966	29/04/2021	408.98 Neighbourhood Services	V1920	Equipment, Furniture & Materials	+
ROGER ALLPORT NURSERIES	2072966	14/04/2021	1,716.00 RE Environment & Regulation	C5300	Contractors - Main	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021		H4094	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		13/04/2021	7,055.00 Covid 2,233.31 Covid	H4094 H4094		+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639 2066639	13/04/2021	2,233.31 COVID 1,737.00 Adults Care and Health and Strategic Commissioning	H4094 S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
	2000039	13/04/2021	1,757.00 Addits Care and Health and Strategic Commissioning	20121	riiysicai support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	Incoverable var
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	1.557.00		S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	519.00		S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	1,737.00		S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	579.00	· · · · · ·	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	1,743.00	· · · · · ·	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	561.00		S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	1.557.00		S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	/	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	1,557.00	° °	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	579.00		S6141 S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	1,737.00		S6141		
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	581.00		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		° °			-
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	579.00		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	1,683.00	° °	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		13/04/2021	,	· · · · · ·			-
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639 2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	50.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	1,737.00		S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	579.00	· · · · · ·	S6142	Mental Health Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	1,557.00	° °	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	1,557.00		S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	561.00		S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	581.00	· · · · · ·	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	332.00		S6998	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	1,602.86		S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	1,683.00		S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2066639	13/04/2021	561.00	· · · · · ·	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	1.482.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998 S6998		ł
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME ROLLWRIGHT (NORTH WEST) LIMITED	2068582	16/04/2021	1,624.17		H4092	Physical Support - Older People (65+) Grants to Voluntary Organisations	
ROSE TREE DAY NURSERY	2069419	20/04/2021	8,000.00		E1170	Disability Access Fund	1
ROSE TREE DAY NURSERY	2072968	29/04/2021	,	Children, Families & Education	E1170	Services	+
ROSE TREE DAY NURSERY	2072968	29/04/2021		Children, Families & Education Children, Families & Education	E1170 E1170	Services	+
ROSEFOX PAPER LIMITED	2072968	29/04/2021	3,320.07 84.00		F3000	Equipment, Furniture & Materials	ł
ROSEFOX PAPER LIMITED							
ROSEFOX PAPER LIMITED	2066244 2067707	12/04/2021 15/04/2021	175.98	Resources Resources	F3000 F3000	Equipment, Furniture & Materials	+
ROSEFOX PAPER LIMITED	2067707	21/04/2021		Children, Families & Education	E6540	Equipment, Furniture & Materials Hired or Contracted services	ł
	2009975	21/04/2021	200.00	Children, Faillilles & Education	E0340	mileu or contracteu services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROUTES HEALTHCARE (NORTH) LIMITED	2070809	23/04/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2070809	23/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROYAL MAIL	2065234	06/04/2021	3,522.28		F1110	Communications & Computing	
ROYAL MAIL	2066245	12/04/2021	15,528.52	Resources	F1110	Communications & Computing	
ROYAL MAIL	2066245	12/04/2021	1,205.61		F4610	Communications & Computing	
ROYAL MAIL	2071105	26/04/2021	387.92	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2071106	26/04/2021	5,056.08		F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2065235	06/04/2021	57.50	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2065235	06/04/2021	11,234.47	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2070810	23/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2065049	01/04/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2070810	23/04/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL NATIONAL INSTITUTE OF THE BLIND	2065441	07/04/2021	1,095.00	Children, Families & Education	E5710	Payments to Other Agencies	
ROYAL YACHTING ASSOCIATION	2066247	12/04/2021		Neighbourhood Services	L5410	Equipment, Furniture & Materials	
ROYAL YACHTING ASSOCIATION	2066247	12/04/2021		Neighbourhood Services	L5410	Grants & Subscriptions	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1.452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00		S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	540.00		S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,620.00		S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,620.00		S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00		S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	166.00		S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	968.00		S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00		S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,452.00		S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
S E D SERVICES LIMITED	2072360	28/04/2021		Neighbourhood Services	36998 H3000	Waste Service Provider	+
S E D SERVICES LIMITED	2072360	28/04/2021		Neighbourhood Services	H3000 H3000	Waste Service Provider Waste Service Provider	+
SA WEBSTER LIMITED	2072360	23/04/2021		Regeneration & Place	H3000 H7095	Customer and Client Receipts - Non Vatable	1
SAFE BASE CARE				Children, Families & Education	E7080		+
	2065743	09/04/2021				Care Provision	
SAFESTORE	2069427	20/04/2021	53.28		E7052	16 Plus Non Accommodation	
SAFESTORE	2073261	30/04/2021	19.50		E7052	16 Plus Non Accommodation	
SAFETRAC SOLUTIONS LIMITED	2067715	15/04/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2070473	22/04/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	2065443	07/04/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2066251	12/04/2021	7,460.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAGECARE LIMITED	2071109	26/04/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	Inecoverable VAI
SAHIR HOUSE	2069428	20/04/2021		Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAIN HOUSE	2066642	13/04/2021	150.00		S6131	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	2066642	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	2066642	13/04/2021	1,626.00		S6131	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	2066642	13/04/2021	542.00		S6131	Memory & Cognition Support - Older People (05+)	
SALCARE LIMITED	2066642	13/04/2021	1,620.00		S6131	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	2066642	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (05+)	
SALCARE LIMITED	2066642	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (05+)	
SAI CARE LIMITED	2066642	13/04/2021	100.00		S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	225.00		S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1.620.00		S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	540.00		S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131		
			,			Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	540.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	90.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	30.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ł
SAI CARE LIMITED	2066642	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,626.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	542.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	50.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,620.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	540.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	225.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,452.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	484.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,620.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	540.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	225.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,620.00		S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	540.00		S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	75.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,626.00		S6141	Memory & Cognition Support - Older People (65+)	ļ
SAI CARE LIMITED	2066642	13/04/2021	542.00		S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2066642	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2066642	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	542.00		S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2066642	13/04/2021	1,626.00		S6167	Physical Support - Older People (65+)	1
SAI CARE LIMITED	2066642	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	1,737.00		S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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Consultan Manage	Tanana atian Number	Paid Date	Datial Assault	Descentes est	Cont Contro	Description	
Supplier Name	Transaction Number		Paid Amount				Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	579.00		S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	579.00		S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	210.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	70.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021	222.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021			S6141		
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021			S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2066643	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALIX FINANCE LIMITED	CHAPS	15/04/2021	124,000.00	Balance Sheet	00015	Short Term Borrowing	
SALLY THOMAS	2068610	16/04/2021	381.00	Children, Families & Education	E7041	Care Provision	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2066644	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2066644	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2066644	13/04/2021	3,277.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2066644	13/04/2021	1,092.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMANTHA GEORGE	2072972	29/04/2021	608.40	Children, Families & Education	E1170	Services	
SAMKAR LIMITED	2066645	13/04/2021	2,250.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2066645	13/04/2021	750.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2066645	13/04/2021	2,184.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2066645	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	1.452.00		S6131	Physical Support - Older People (65+)	1
SANCTUARY CARE LIMITED	2066646	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ł
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	484.00		S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141		ł
SANCTUARY CARE LIMITED	2066646	13/04/2021			S6141 S6141	Memory & Cognition Support - Older People (65+)	
			240.00	· · · · · ·		Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	Inecoverable VAI
SANCTUARY CARE LIMITED	2066646	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	240.00		S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	80.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	1,452.00		S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	484.00		S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	264.00		S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	1,620.00		S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	540.00		S6141		
SANCTUARY CARE LIMITED	2066646	13/04/2021	240.00		S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	80.00	Adults Care and Health and Strategic Commissioning	S6141		
SANCTUARY CARE LIMITED	2066646	13/04/2021				Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED		13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
	2066646				S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	1,452.00		S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SANCTUARY CARE LIMITED	2066646	13/04/2021	359.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	484.00		S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	264.00		S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	88.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	898.86		S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	484.00		S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021	1,452.00		S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2066646	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2066647	13/04/2021	40,260.00	· · · · ·	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	2066647	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2065237	06/04/2021	1,012.32	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2069014	19/04/2021	10,020.08	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	2066257	12/04/2021	26,549.29		E7080	Care Provision	
SANDERLINGS DAY NURSERY	2072974	29/04/2021	405.60		E1170	Services	
SANDERLINGS DAY NURSERY	2072974	29/04/2021	1,814.67		E1170	Services	
SANDERLINGS DAY NURSERY	2072974	29/04/2021	659.88		E1170	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	2066258	12/04/2021	196.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDROCK NURSING HOME	2066648	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	561.00		S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	1,557.00		S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	-496.29		S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	1,557.00		S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	519.00		S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	1,683.00		S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	2066648	13/04/2021	561.00		S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	579.00	· · · · ·	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	561.00	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
SANDROCK NURSING HOME	2066648	13/04/2021	1,743.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	581.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	561.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	-400.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2066648	13/04/2021	1,362.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6131		
SANDTOFT CARE HOME LTD	2066649	13/04/2021		S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021		S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning 519.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD			· · · · · · · · · · · · · · · · · · ·		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	,	S6132	Sensory Support - Older People (65+)	
	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	60.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	20.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	60.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	20.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	60.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	20.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2066649	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2066650	13/04/2021	2,756.67 Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SAPPHIRE STREAMS LIMITED	2066650	13/04/2021	918.89 Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SAPPHIRE UTILITY SOLUTIONS LIMITED	2066264	12/04/2021	700.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
SARAH HARTLEY THERAPY SERVICES	2071370	27/04/2021	300.00 Children, Families & Education	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES	2071111	26/04/2021	23.00 Children, Families & Education	E7041	Care Provision	
SARAH KELLY CHILDCARE	2072977	29/04/2021	479.70 Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2072977	29/04/2021	213.20 Children, Families & Education	E1170	Services	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	2071371	27/04/2021	6,570.00 Resources	F1120	Training Expenses	
SCOTTISH POWER PLC	2065604	08/04/2021	838.04 Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2065241	06/04/2021	1,500.00 Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066272	12/04/2021	1,778.00 Covid	H4120	Grants & Subscriptions	1
SCOTTISH POWER PLC/MANWEB	2066272	12/04/2021	1,500.00 Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066272	12/04/2021	1,800.00 Covid	H4120	Grants & Subscriptions	1
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	1,125.52 Covid	H4120	Grants & Subscriptions	1
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	2,256.63 Covid	H4120	Grants & Subscriptions	ł
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	1,028.55 Covid	H4120	Grants & Subscriptions	ł
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	1,500.00 Covid	H4120	Grants & Subscriptions	ł
	2000327		2,555,00 0040	.17120	oranto di odoberiptiono	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	1,600.00		H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	600.63		H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	779.30		H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	782.87		H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	2,490.92	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	1,188.99		H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	30.00		H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	64.30	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	365.74		H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	74.22		H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	2,116.50		H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	1,884.84	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	2,895.77		H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	700.00	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	581.90	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	145.62	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2070000	21/04/2021	67.76	Neighbourhood Services	L4972	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	2,562.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	854.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	1,557.00	0	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	519.00		S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	2070004	21/04/2021	725.00	,	E1170	Disability Access Fund	
SEE SAW PLAYGROUP	2072982	29/04/2021	2,346.11		E1170	Services	
SEE SAW PLAYGROUP	2072982	29/04/2021	1,846.65		E1170	Services	
SEFTON MBC	2073266	30/04/2021	2,320.00		E3680	Specialist Contracts & Fees	
SEFTON MBC	2071373	27/04/2021	66,300.00		P4201	Hired or Contracted services	
SELECTA UK LIMITED	2070820	23/04/2021	228.00	Regeneration & Place	D2550	Catering	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	2071116	26/04/2021		Resources	F3000	Equipment, Furniture & Materials	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	2071116	26/04/2021	1,793.19	Resources	F3000	Equipment, Furniture & Materials	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	2071116	26/04/2021	3,482.70		F3000	Equipment, Furniture & Materials	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	2071116	26/04/2021	3,873.55		F3000	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2073267	30/04/2021		Neighbourhood Services	L2420	Hired or Contracted services	
SFL MOBILE RADIO HOLDINGS LIMITED	2067750	15/04/2021	42.00		L2430	Hired or Contracted services	
SFL MOBILE RADIO HOLDINGS LIMITED SFL MOBILE RADIO HOLDINGS LIMITED	2067750	15/04/2021 30/04/2021		Neighbourhood Services Neighbourhood Services	L2430 L2430	Hired or Contracted services	+
SFL MOBILE RADIO HOLDINGS LIMITED	2073267 2070821	23/04/2021	42.00		L2430 L2470	Hired or Contracted services	+
SFL MOBILE RADIO HOLDINGS LIMITED SFL MOBILE RADIO HOLDINGS LIMITED	2070821	23/04/2021			L2470 L2470	Hired or Contracted services	+
SFL MOBILE RADIO HOLDINGS LIMITED SFL MOBILE RADIO HOLDINGS LIMITED	2070821	15/04/2021	9.29	Neighbourhood Services Neighbourhood Services	L2470 L2470	Hired or Contracted services Hired or Contracted services	+
SFL MOBILE RADIO HOLDINGS LIMITED SFL MOBILE RADIO HOLDINGS LIMITED	2067750	15/04/2021		Neighbourhood Services	L2470 L2470	Hired or Contracted services Hired or Contracted services	+
SFL MOBILE RADIO HOLDINGS LIMITED SHAFTESBURY YOUTH CLUB	2067750	13/04/2021		Neighbourhood Services	H2110	Customer and Client Receipts - Vatable	1
SHAPTESBORT TOOTH CLOB	2066655	15/04/2021		Neighbourhood Services	V2100	Recharges Other	1
SHARP ASPHALI LIMITED	2070822	23/04/2021	1,005.00		A2000	Equipment, Furniture & Materials	+
SHAW & SONS LIMITED SHAW HEALTHCARE (GROUP) LIMITED	2070822 2066657	13/04/2021	,	Adults Care and Health and Strategic Commissioning	A2000 S6142		+
SHAW HEALTHCARE (GROUP) LIMITED	2066277	13/04/2021	8,362.00		H4120	Physical Support - Older People (65+) Grants & Subscriptions	+
SHELL	2066277	12/04/2021	2,089.83		H4120 H4120	Grants & Subscriptions Grants & Subscriptions	+
SHEEL SHERWOOD FOREST HOSPITALS NHS FT	2069022	19/04/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SHERWOOD FOREST HOSPITALS NHS FT	2069022	19/04/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	1
	2003022	10/04/2021	145./5	nound care and nearth and off ategic commissioning	1 4073	ayments to other Agencies	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHOP ASSIST RAPID RESPONSE NORTH WEST	2066930	14/04/2021 688.51		H4120	Grants & Subscriptions	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2066930	14/04/2021 222.56		H4120	Grants & Subscriptions	
SIANED JONES	2072984	29/04/2021 1,639.35	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIANED JONES	2070824	23/04/2021 427.80		A1305	Legal Service Provider	
SIDNEY H HOOPER & CO LIMITED	2067769	15/04/2021 81.00	Neighbourhood Services	H2110	Premises Insurance	
SIEMENS MOBILITY LIMITED	2067771	15/04/2021 14,267.29	-	C5446	Labour & Materials	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021 41,400.90	0	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021 41,400.90		V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021 1,570.98		V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021 431.06	-	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021 1,834.21		V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021 1,834.21	0	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021 11,607.20		V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065607		Neighbourhood Services	V2500		
			0		Repairs, alterations and maintenance	
SIENNA TANNING AND BEAUTY *002	2070826	23/04/2021 5,333.00		H4121	Grants & Subscriptions	
SIMON HEANEY	2065449	07/04/2021 704.17		A1305	Legal Service Provider	
SIMON HEANEY	2065608	08/04/2021 4,280.00		A1305	Legal Service Provider	
SIMON HEANEY	2065608	08/04/2021 200.00		A1305	Legal Service Provider	
SIMON HEANEY	2065608	08/04/2021 566.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	l
SIMON HEANEY	2065608	08/04/2021 341.67		A1305	Legal Service Provider	
SIMON HEANEY	2070482	22/04/2021 333.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIRP MEDICAL LIMITED	2065051	01/04/2021 4,976.40	° °	S6211	Medical Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2070484	22/04/2021 7,175.00	-	H6080	Expenses	
SLIMMING WORLD	2065245	06/04/2021 355.00	5	P4131	Hired or Contracted services	
SMABEY LIMITED	2070827	23/04/2021 13,771.00		B8447	Consultants	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072987	29/04/2021 202.80		E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072988	29/04/2021 4,806.13	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072989	29/04/2021 3,376.39	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072987	29/04/2021 1,022.82	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072988	29/04/2021 2,550.21	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072989	29/04/2021 2,848.48	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072987	29/04/2021 494.91	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2069442	20/04/2021 3,000.00	Children, Families & Education	E1170	Disability Access Fund	
SMARTIES NURSERY & PRE-SCHOOL	2072991	29/04/2021 405.60	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2072991	29/04/2021 3,464.37	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2072991	29/04/2021 2,309.58	Children, Families & Education	E1170	Services	
SMITH OF DERBY LIMITED	2072426	28/04/2021 1,531.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
SNAP-ON DIAGNOSTICS UK	2065450	07/04/2021 376.37	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SNOWDONIA FIRE PROTECTION LIMITED	2070486	22/04/2021 478.54		C2112	Contractors - Main	
SO ENERGY TRADING LIMITED	2067777	15/04/2021 557.00	Covid	H4120	Grants & Subscriptions	
SOCCER @ SCHOOL	2069443	20/04/2021 2,597.64	Children, Families & Education	E2270	Services	
SOCIETY OF LONDON THEATRE	2071375		Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	2071376	27/04/2021 1,764.00	-	H2260	Equipment, Furniture & Materials	
SOLARWINDS SOFTWARE EUROPE DAC	2065052	01/04/2021 160.32	Resources	F4410	Communications & Computing	
SOLID STATE SECURITY LIMITED	2065451	07/04/2021 3,375.00		L3950	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	2068646	16/04/2021 1,439.91	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	2072428	28/04/2021 475.00		F4308	Equipment, Furniture & Materials	
SOLOCOMMS	2072428	28/04/2021 475.00		F4308	Equipment, Furniture & Materials	
SOLOCOMMS	2072428	28/04/2021 85.00	Resources	F4418	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	2069025	19/04/2021 2,366.76		S6161	Mental Health Support - Adults (18-64)	
SOPHIA HATFIELD	2066283	12/04/2021 2,300.70		L2300	Services	1
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2072993	29/04/2021 202.80	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2072993	29/04/2021 202.80		E1170	Services	
SOUTHERN ELECTRIC PLC	2072993		Regeneration & Place	D4040	Energy Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2070490	28/04/2021 44.11	Neighbourhood Services	L4001	Direct Transport Costs	1
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2072430	07/04/2021 194.40 07/04/2021 435.00	0	L4001 L4001	Direct Transport Costs	1
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2072430	28/04/2021 260.86		L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2067780	15/04/2021 67.95		L4970	Equipment, Furniture & Materials	ł
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2072430	28/04/2021 600.08	0	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2065452	07/04/2021 111.00		L4975	Direct Transport Costs	ł
	2070828	23/04/2021 480.48	Neighbourhood Services	L4975	Direct Transport Costs	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPANSET LIMITED	2065611	08/04/2021 1,038.96		L3950	Equipment, Furniture & Materials	Inecoverable VAI
SPARK ENERGY LIMITED	2066932	14/04/2021 875.00		H4120	Grants & Subscriptions	
SPECIAL NEEDS CARE LIMITED	2071121	26/04/2021 4,562.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2069447	20/04/2021 3,118.50		F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2065247	06/04/2021 193.65	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2065247	06/04/2021 -193.65		F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2065247	06/04/2021 -2,545.21	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2070491	22/04/2021 1,559.25	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2070491	22/04/2021 519.75		F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2065247	06/04/2021 2,545.21	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2065247	06/04/2021 950.18	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2070491	22/04/2021 274.67		L3180	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2069027	19/04/2021 18,816.30	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2072431	28/04/2021 900.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2072431	28/04/2021 7,500.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2071378	27/04/2021 1,300.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2071378	27/04/2021 11,786.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2071378	27/04/2021 650.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2067781	15/04/2021 2,600.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2067781	15/04/2021 1,735.00		C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2070830	23/04/2021 2,567.30	Resources	F1110	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2067781	15/04/2021 1,286.62	Resources	F1110	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065750	09/04/2021 1,654.00	Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2070492	22/04/2021 19,918.50	Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2069028	19/04/2021 6,112.84	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2070016	21/04/2021 21,612.70	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2071378	27/04/2021 665,094.95	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021 9,114.83	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021 2,058.19	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021 -2,058.19	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021 -9,114.83	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065453	07/04/2021 4.34	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2072994	29/04/2021 831.40	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021 2,842.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2072431	28/04/2021 10,683.20	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2071378	27/04/2021 28.90	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2069448	20/04/2021 228.95	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065750	09/04/2021 1,088.55	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021 3,544.50	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2070492	22/04/2021 20.00	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPINAL UNIT ACTION GROUP	2066660	13/04/2021 -105.75	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2066660	13/04/2021 -317.25	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2066660	13/04/2021 2,439.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2066660	13/04/2021 813.11	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2066663	13/04/2021 13,673.25		H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 15,952.12	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 15,952.12		H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 15,952.12	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 1,072.41	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 1,876.72		H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 1,072.41	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 1,876.72	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14	° °	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 300.00		S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 100.00	0	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 308.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14		S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14		S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 540.00	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
SPRINGCARE LIMITED	2066662		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 540.00	° °	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 1,411.00		S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	Í
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	Í
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	Í
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	ĺ
SPRINGCARE LIMITED	2066663	13/04/2021 309.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	ĺ
SPRINGCARE LIMITED	2066663	13/04/2021 542.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	ĺ
SPRINGCARE LIMITED	2066662	13/04/2021 308.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 308.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 308.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 308.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 308.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 1,411.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14		S6132	Mental Health Support - Older People (65+)	ļ
SPRINGCARE LIMITED	2066662	13/04/2021 -771.43		S6132	Mental Health Support - Older People (65+)	ļ
SPRINGCARE LIMITED	2066662	13/04/2021 827.14	0	S6132	Mental Health Support - Older People (65+)	1
SPRINGCARE LIMITED	2066662	13/04/2021 2,316.00	5	S6132	Mental Health Support - Older People (65+)	1
SPRINGCARE LIMITED	2066662	13/04/2021 -2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 -2,160.00	5	S6132	Mental Health Support - Older People (65+)	1
SPRINGCARE LIMITED	2066662	13/04/2021 2,316.00		S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 -2,160.00		S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 -1,080.00		S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,158.00		S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 309.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 542.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 308.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 540.00	5	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14		S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14		S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,260.43	° °	S6132 S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2066662 2066662	13/04/2021 1,406.14 13/04/2021 1,406.14	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14 13/04/2021 1,260.43	5	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,260.43 13/04/2021 1,406.14		S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14 13/04/2021 1,406.14	5	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14		S6132	Physical Support - Older People (65+)	
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SPRINGCARE LIMITED	2066662	13/04/2021 71.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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SPRINGCARE LIMITED	2066662	13/04/2021 30.00		S6132	Physical Support - Older People (65+)	
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SPRINGCARE LIMITED	2066662	13/04/2021 308.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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SPRINGCARE LIMITED	2066662	13/04/2021 308.57		S6132	Physical Support - Older People (65+)	
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SPRINGCARE LUMITED         2066662         13/04/2021         56.000 Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (65-)           SPRINGCARE LUMITED         2066662         13/04/2021         256.57         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (65-)           SPRINGCARE LUMITED         2066662         13/04/2021         256.57         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (65-)           SPRINGCARE LUMITED         2066662         13/04/2021         368.57         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (65-)           SPRINGCARE LUMITED         2066662         13/04/2021         360.00         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (65-)           SPRINGCARE LUMITED         2066662         13/04/2021         360.00         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (65-)           SPRINGCARE LUMITED         2066662         13/04/2021         360.00         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (65-)           SPRINGCARE LUMITED         2066662         13/04/2021 <t< th=""><th>Supplier Name</th><th>Transaction Number</th><th>Paid Date Paid Amount</th><th>Department</th><th>Cont Control</th><th>Description</th><th></th></t<>	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cont Control	Description	
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SYMECAR LIMITED         SYMECAR LI	SPRINGCARE LIMITED	2066662	13/04/2021 1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
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SMINGCAR LUMITD         6466.0         1/40/201         -9.49.0         Balant Care and testah and Strategi Commissions         641.0         Physical Support - Oker Proping (Gr)           SMINCCAR LUMITD         25666.0         1/40/201         1.11.30         Addits Care and testah and Strategi Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions         654.0         Physical Support - Oker Proping (Gr)         Image: Commissions <t< td=""><td>SPRINGCARE LIMITED</td><td>2066662</td><td>13/04/2021 -992.57</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6141</td><td>Memory &amp; Cognition Support - Older People (65+)</td><td></td></t<>	SPRINGCARE LIMITED	2066662	13/04/2021 -992.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPINICARE LUMIED         206663         13/0/021         7.1.2 30         Adults Care and Health and Strategic Commissioning         Shifd         Physical Support - Oder Propie (Sx)           SPINICARE LUMITED         206663         13/0/2021         7.1.10         Adults Care and Health and Strategic Commissioning         Shifd         Physical Support - Oder Propie (Sx)           SPINICARE LUMITED         206662         13/0/2021         1.0.0.1.1         Adults Care and Health and Strategic Commissioning         Shifd         Physical Support - Oder Propie (Sx)           SPINICARE LUMITED         206662         13/0/2021         LA0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	SPRINGCARE LIMITED	2066662	13/04/2021 -1,902.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINCAGE LUMITD         Dis6G3         13/04/021         7.1.2 is Judits Car and Istalting and Strategi Commissioning         SN14         Physical Support Odder People (Sr)           SPRINCAGE LUMITD         206663         13/04/021         1.1.10 addits Car and Health and Strategi Commissioning         SN14         Physical Support Odder People (Sr)           SPRINCAGE LUMITD         206663         13/04/021         1.0.0.8 is I duits Car and Health and Strategi Commissioning         SN14         Physical Support Odder People (Sr)           SPRINCAGE LUMITD         206662         13/04/021         LANS Is Adults Car and Health and Strategi Commissioning         SN14         Physical Support Odder People (Sr)           SPRINCAGE LUMITD         206663         13/04/021         SN12         Adults Car and Health and Strategi Commissioning         SN14         Physical Support Odder People (Sr)            SPRINCAGE LUMITD         206663         13/04/021         SN25         Adults Car and Health and Strategi Commissioning         SN14         Physical Support Odder People (Sr)            SPRINCAGE LUMITD         206663         13/04/021         SN25         Adults Car and Health and Strategi Commissioning         SN14         Physical Support Odder People (Sr)            SPRINCAGE LUMITD         206663         13/04/021         SN25         Adults Car and Health and Strategi Commissioning<	SPRINGCARE LIMITED	2066663	13/04/2021 -249.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINCARE LUMITED         26666.3         13/04/2021         1.1.130         Adult Care and Heath and Statingt Commissioning         SH41         Mynical Support Oder People (Sr)           SPRINCARE LUMITED         26666.3         13/04/2021         J.1.130         Adult Care and Heath and Stratingt Commissioning         SH41         Mynical Support Oder People (Sr)            SPRINCARE LUMITED         26666.3         13/04/2021         J.1.66.3         Adult Care and Heath and Stratingt Commissioning         SH41         Mynical Support Oder People (Sr)            SPRINCARE LUMITED         26666.2         13/04/2021         Adult Care and Heath and Stratingt Commissioning         SH41         Mynical Support Oder People (Sr)            SPRINCARE LUMITED         26666.2         13/04/2021         SA12         Adult Care and Heath and Stratingt Commissioning         SH41         Mynical Support Oder People (Sr)            SPRINCARE LUMITED         26666.2         13/04/2021         SA25         Adult Care and Heath and Stratingt Commissioning         SH41         Mynical Support Oder People (Sr)            SPRINCARE LUMITED         26666.2         13/04/2021         SA25         Adult Care and Heath and Stratingt Commissioning         SH41         Mynical Support Oder People (Sr)            SPRINCARE LUMITED         26666.2 <td< td=""><td>SPRINGCARE LIMITED</td><td>2066663</td><td>13/04/2021 -73.29</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6141</td><td></td><td></td></td<>	SPRINGCARE LIMITED	2066663	13/04/2021 -73.29	Adults Care and Health and Strategic Commissioning	S6141		
SMINGCARE LUMITED         206663         11/JuV/2021         11.3.100 Adults Care and Nethan and Stratege Commissioner         SMI.11         Phycical Support - Odder People (So-)           SMINGCARE LUMITED         206662         13/04/2021         11.3.00 Adults Care and Nethan and Stratege Commissioner         SMI.11         Phycical Support - Odder People (So-)            SMINGCARE LUMITED         206662         13/04/2021         1.4.06.13 Adults Care and Nethan and Stratege Commissioner         SMI.11         Phycical Support - Odder People (So-)            SMINGCARE LUMITED         206662         13/04/2021         1.4.06.13 Adults Care and Nethan Ad Stratege Commissioner         SMI.11         Phycical Support - Odder People (So-)            SMINGCARE LUMITED         206662         13/04/2021         2.40.03         Adults Care and Nethan Ad Stratege Commissioner         SMI.11         Phycical Support - Odder People (So-)            SMINGCARE LUMITED         206662         13/04/2021         2.40.03         Adults Care and Nethan Ad Stratege Commissioner         SMI.11         Phycical Support - Odder People (So-)            SMINGCARE LUMITED         206662         13/04/2021         2.40.03         Adults Care and Nethan Ad Stratege Commissioner         SMI.11         Phycical Support - Odder People (So-)            SMINGCARE LUMITED         206662	SPRINGCARE LIMITED	2066663	13/04/2021 1,411.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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SPINICARE LIMITED         206662         13/04/2021         6.61.1         Polysical Support - Older People (56-)           SPINICARE LIMITED         206663         13/04/2021         6.61.1         Addits. Care and Health and Strategic Commissioning         Solid         Physical Support - Older People (56-)           SPINICARE LIMITED         206663         13/04/2021         Solid         Solid         Physical Support - Older People (56-)           SPINICARE LIMITED         2066662         13/04/2021         Solid         Solid         Physical Support - Older People (56-)           SPINICARE LIMITED         2066662         13/04/2021         Solid         Solid         Physical Support - Older People (56-)           SPINICARE LIMITED         2066662         13/04/2021         Solid         Adats Care and Health and Strategic Commissioning         Solid         Physical Support - Older People (56-)           SPINICARE LIMITED         2066662         13/04/2021         Cale Solid         Adats Care and Health and Strategic Commissioning         Solid         Physical Support - Older People (56-)           SPINICARE LIMITED         2066662         13/04/2021         Cale Solid         Physical Support - Older People (56-)         Cale Solid           SPINICARE LIMITED         2066663         13/04/2021         Cale Solid         Physical Support - Older People (56-)	SPRINGCARE LIMITED						
SPINICARE LIMITED         206662         13/4/2021         66.7.1 Adults Care and Health and Strategic Commissioning         654.4         Phytical Support - Older People (65-)           SPINICARE LIMITED         206663         13/4/2021         54.2.00 Adults Care and Health and Strategic Commissioning         654.4         Phytical Support - Older People (65-)           SPINICARE LIMITED         206662         13/4/2021         54.0.00 Adults Care and Health and Strategic Commissioning         654.4         Phytical Support - Older People (65-)           SPINICARE LIMITED         206662         13/4/2021         54.0.00 Adults Care and Health and Strategic Commissioning         654.4         Phytical Support - Older People (65-)           SPINICARE LIMITED         206662         13/4/2021         54.0.00 Adults Care and Health and Strategic Commissioning         654.4         Phytical Support - Older People (65-)           SPINICARE LIMITED         206662         13/4/2021         54.0.00 Adults Care and Health and Strategic Commissioning         654.4         Phytical Support - Older People (65-)           SPINICARE LIMITED         206662         13/4/2021         54.0.00 Adults Care and Health and Strategic Commissioning         654.4         Phytical Support - Older People (65-)           SPINICARE LIMITED         206663         13/4/2021         14/0.00 Adults Care and Health and Strategic Commissioning         614.4         Phytical Support - Older P	SPRINGCARE LIMITED			•			
SPRINCARE LIMITED         206663         13/04/202         309.71 Adults Care and Health and Strategic Commissioning         6141         Phytical Support -Older People (65)-)         Image: SprincARE LIMITED         206662         13/04/202         308.87 Adults Care and Health and Strategic Commissioning         6141         Phytical Support -Older People (65)-10         Image: SprincARE LIMITED         206662         13/04/202         308.87 Adults Care and Health and Strategic Commissioning         6141         Phytical Support -Older People (65)-10         Image: SprincARE LIMITED         206662         13/04/202         308.87 Adults Care and Health and Strategic Commissioning         6141         Phytical Support -Older People (65)-10         Image: SprincARE LIMITED         206662         13/04/202         308.87 Adults Care and Health and Strategic Commissioning         6141         Phytical Support -Older People (65)-1         1mage: SprincARE LIMITED         206662         13/04/202         30.04 Adults Care and Health and Strategic Commissioning         6141         Phytical Support -Older People (65)-1         1mage: SprincARE LIMITED         206663         13/04/202         30.04 Adults Care and Health and Strategic Commissioning         6142         Meroner & Cognition Support -Older People (65)-1         1mage: SprincARE LIMITED         206663         13/04/202         30.04 Adults Care and Health and Strategic Commissioning         6142         Meroner & Cognition Support -Older People (65)-1         206663         13/04/202         <							
SPAINGARE LIMITED         2542.00 Adults Care and Health and Strategic Commissioner         Sel14         Physical Support - Older People (55-)           SPAINGARE LIMITED         206662         13/04/2021         540.00 Adults Care and Health and Strategic Commissioner         Sel14         Physical Support - Older People (55-)           SPAINGARE LIMITED         206662         13/04/2021         540.00 Adults Care and Health and Strategic Commissioner         Sel14         Physical Support - Older People (55-)           SPAINGARE LIMITED         206662         13/04/2021         540.00 Adults Care and Health and Strategic Commissioner         Sel14         Physical Support - Older People (55-)           SPAINGARE LIMITED         206662         13/04/2021         540.00 Adults Care and Health and Strategic Commissioner         Sel14         Physical Support - Older People (55-)           SPAINGARE LIMITED         206662         13/04/201         540.00 Adults Care and Health and Strategic Commissioner         Sel14         Physical Support - Older People (55-)           SPAINGARE LIMITED         206663         13/04/201         342.00 Adults Care and Health and Strategic Commissioner         Sel14         Memory & Compiton Support - Older People (55-)           SPAINGARE LIMITED         206663         13/04/201         342.00 Adults Care and Health and Strategic Commissioner         Sel14         Memory & Compiton Support - Older People (55-)							
SPINICGARE LIMITED         096662         1304/2021         398.57         Acuta Care and Health and Strategic Commissioning         6141         Phycical Support - Oder People (65+)           SPINICGARE LIMITED         006662         1304/2021         398.57         Acuta Care and Health and Strategic Commissioning         6141         Phycical Support - Oder People (65+)           SPINICGARE LIMITED         006662         1304/2021         276.57         Acuta Care and Health and Strategic Commissioning         6141         Phycical Support - Oder People (65+)           SPINICGARE LIMITED         006662         1304/2021         276.57         Acuta Care and Health and Strategic Commissioning         6141         Phycical Support - Oder People (65+)           SPINICGARE LIMITED         006662         1304/2021         308.57         Acuta Care and Health and Strategic Commissioning         6141         Phycical Support - Oder People (65+)           SPINICGARE LIMITED         006662         1304/2021         1,411.00         Acuta Care and Health and Strategic Commissioning         6142         Memory & Cogniton Support - Oider People (65+)           SPINICGARE LIMITED         0066663         1304/2021         1,411.00         Care and Health and Strategic Commissioning         6142         Memory & Cogniton Support - Oider People (65+)           SPINICGARE LIMITED         0066663         1304/2021         1,411							
SPINIGGARE LIMITED         0.96662         1.304/2021         50.000 Adults Care and Health and Strategic Commissioning         61.41         Physical Support - Oder People (54)           SPINIGGARE LIMITED         206662         1.304/2021         50.000 Adults Care and Health and Strategic Commissioning         61.41         Physical Support - Oder People (54)           SPINIGGARE LIMITED         206662         1.304/2021         63.000 Adults Care and Health and Strategic Commissioning         61.41         Physical Support - Oder People (54)           SPINIGGARE LIMITED         206662         1.304/2021         43.800 Adults Care and Health and Strategic Commissioning         61.41         Physical Support - Oder People (54)           SPINIGGARE LIMITED         206662         1.304/2021         43.800 Adults Care and Health and Strategic Commissioning         61.41         Physical Support - Oder People (54)           SPINIGGARE LIMITED         206662         1.304/2021         43.000 Adults Care and Health and Strategic Commissioning         56.41         Physical Support - Oder People (54)           SPINIGGARE LIMITED         206663         1.304/2021         43.100         Adults Care and Health and Strategic Commissioning         56.42         Memory & Cagniton Support - Oder People (54)           SPINIGGARE LIMITED         206663         1.304/2021         43.100         Adults Care and Health and Strategic Commissioning         56.14							
SPRINGCARE LIMITED         2066662         13//4/2021         39.08 S7 Adults Care and Health and Strategic Commissioning         561.41         Physical Support - Older People (65-)           SPRINGCARE LIMITED         206662         13//4/2021         245.67         Adults Care and Health and Strategic Commissioning         561.41         Physical Support - Older People (65-)           SPRINGCARE LIMITED         206662         13//4/2021         30.80         Adults Care and Health and Strategic Commissioning         561.41         Physical Support - Older People (65-)           SPRINGCARE LIMITED         206662         13//4/2021         40.00         Adults Care and Health and Strategic Commissioning         561.41         Memory & Caprition Support - Older People (65-)           SPRINGCARE LIMITED         2066662         13//4/2021         4.01.00         Adults Care and Health and Strategic Commissioning         561.42         Memory & Caprition Support - Older People (65-)           SPRINGCARE LIMITED         2066663         13//4/2021         4.01.00         Adults Care and Health and Strategic Commissioning         561.42         Memory & Caprition Support - Older People (65-)           SPRINGCARE LIMITED         2066663         13//4/2021         14.01.00         Adults Care and Health and Strategic Commissioning         561.42         Memory & Caprition Support - Older People (65-)           SPRINGCARE LIMITED         206663 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>				•			
SPRINGCARE LIMITED         2066662         13/04/2021         540.00         Adults Care and Health and Strategic Commissioning         561.11         Physical Support - Older People (55+)           SPRINGCARE LIMITED         2066662         13/04/2021         446.00 Adults Care and Health and Strategic Commissioning         561.11         Physical Support - Older People (55+)           SPRINGCARE LIMITED         2066662         13/04/2021         446.00 Adults Care and Health and Strategic Commissioning         561.11         Physical Support - Older People (55+)           SPRINGCARE LIMITED         2066662         13/04/2021         540.00 Adults Care and Health and Strategic Commissioning         561.42         Memory & Cognition Support - Older People (55+)           SPRINGCARE LIMITED         2066663         13/04/2021         542.00 Adults Care and Health and Strategic Commissioning         561.42         Memory & Cognition Support - Older People (55+)           SPRINGCARE LIMITED         2066663         13/04/2021         542.00 Adults Care and Health and Strategic Commissioning         561.42         Memory & Cognition Support - Older People (55+)           SPRINGCARE LIMITED         2066663         13/04/2021         14.11.00 Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (55+)           SPRINGCARE LIMITED         2066663         13/04/2021         14.01.00 Adults Care and Health and Strategic Commi							
SPRINGCARE LIMITED         206662         13/04/2021         276.57         Adults Care and Health and Strategic Commissioning         S6141         Physical Support. Older People (55+)           SPRINGCARE LIMITED         206662         13/04/2021         308.57         Adults Care and Health and Strategic Commissioning         S6141         Physical Support. Older People (55+)           SPRINGCARE LIMITED         206663         13/04/2021         Adults Care and Health and Strategic Commissioning         S6141         Physical Support. Older People (55+)           SPRINGCARE LIMITED         206663         13/04/2021         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cognition Support - Older People (55+)           SPRINGCARE LIMITED         206663         13/04/2021         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cognition Support - Older People (55+)           SPRINGCARE LIMITED         206663         13/04/2021         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)           SPRINGCARE LIMITED         206663         13/04/2021         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)           SPRINGCARE LIMITED         206663         13/04/2021         S6140         Adults Care and Health and Strategic Commissioning         S6142 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>· · · · · · · · ·</td> <td></td>				•		· · · · · · · · ·	
SPRINGCARE LIMITED         2066662         13/04/2021         348.400 Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65-)           SPRINGCARE LIMITED         2066662         13/04/2021         348.57         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65-)           SPRINGCARE LIMITED         2066663         13/04/2021         340.100         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65-)           SPRINGCARE LIMITED         2066663         13/04/2021         542.00         Adults Care and Health and Strategic Commissioning         56142         Memory & Cognition Support - Older People (65-)           SPRINGCARE LIMITED         2066663         13/04/2021         542.00         Adults Care and Health and Strategic Commissioning         56142         Memory & Cognition Support - Older People (65-)           SPRINGCARE LIMITED         2066663         13/04/2021         542.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           SPRINGCARE LIMITED         2066663         13/04/2021         542.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           SPRINGCARE LIMITED         2066663         13/04/2021<						· · · · · · · · ·	
SPRINGCARE LUMITED         2066662         13/04/2021         30.85.71         Aduits Care and Health and Strategic Commissioning         56141         Physical Support - Older People (55-)           SPRINGCARE LIMITED         2066663         13/04/2021         Aduits Care and Health and Strategic Commissioning         56142         Memory & Cognition Support - Older People (55-)           SPRINGCARE LIMITED         2066663         13/04/2021         30.97.1         Aduits Care and Health and Strategic Commissioning         56142         Memory & Cognition Support - Older People (55-)           SPRINGCARE LIMITED         2066663         13/04/2021         Aduits Care and Health and Strategic Commissioning         56142         Memory & Cognition Support - Older People (55-)           SPRINGCARE LIMITED         2066663         13/04/2021         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           SPRINGCARE LIMITED         2066663         13/04/2021         13/04         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           SPRINGCARE LIMITED         2066663         13/04/2021         13/04         13/04/2021         542.0         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           SPRINGCARE LIMITED         2066663         13/04/				•		· · · · · · · · ·	
SPRINGCARE LIMITED         206663         13/04/2021         SND 0         Adults Care and Health and Strategic Commissioning         SE141         Physical Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         309.72         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cagnition Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         S42.00         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cagnition Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         392.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         392.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)           SPRINGCARE LIMITED         206663         13/04/2021         342.00         A							
SPRINGCARE LIMITED         206663         13/04/2021         14.1.00         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         S42.00         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         A41.00         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         A47.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         A47.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         A42.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         A42.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SPRINGCARE LIMITED         206663         13/04/2021         399.71         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         542.00         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         474.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         474.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         399.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         4.01L0         Adults Care and Health and Strategic Commissioning         S6164         Mental Health Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         4.01L0         Adults Care and Health and Strategic Commissioning         S616         Mental Health Support - Older People (65+)           SPRINGCARE LIMITED         2066663							
SPRINGCARE LIMITED         206663         13/04/2021         542.00         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         1.41.100 Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         1.58.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)           SPRINGCARE LIMITED         2066663         13/04/2021         54.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)           SPRINGCARE LIMITED         2066663         13/04/2021         1.41.100         Adults Care and Health and Strategic Commissioning         S6164         Mental Health Support - Older People (55+)           SPRINGCARE LIMITED         2066663         13/04/2021         1.41.100         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Older People (55+)           SPRINGCARE LIMITED         206663         13/04/2021         1.41.100         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Older People (55+)           SPRINGCARE LIMITED         2066663         13							
SPRINGCARE LIMITED         2066663         13/04/2021         1,411.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         474.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         S51.01         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         S42.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         Adults Care and Health and Strategic Commissioning         S6167         Menory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         Adults Care and Health and Strategic C							
SPRINGCARE LIMITED         206663         13/04/2021         474.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         308.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         542.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         542.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         342.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         342.00         Adults Care and Health and Strategic Commissioning         S6167         Menat Health Support - Older People (65+)           SPRINGCARE LIMITED         2066663         13/04/2021         340.110.0         Adults Care and Health and Strategic Commissioning         S6167         Menaty Readits Support - Older People (65+)           SPRINGCARE LIMITED         2066663							
SPRINGCARE LIMITED         206663         13/04/2021         158.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         542.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         1,411.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         1,411.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         1,411.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         1,411.00         Adults Care and Health and Strategic Commissioning         S6167         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         206663         13/04/2021         2,42.01         Adults Care and Health and Strategic Commissioning         S6167         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         206663 <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · ·</td> <td></td>						· · · · · · · · ·	
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SPRINGCARE LIMITED       206662       13/04/2021       1,406.14       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       2066662       13/04/2021       413.57       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       2066662       13/04/2021       248.14       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       2066663       13/04/2021       248.14       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       2066663       13/04/2021       248.04       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       2066663       13/04/2021       2,324.00       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       206663       13/04/2021       2,324.00       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       206663       13/04/2021       2,324.00       Adults Care and Health							
SPRINGCARE LIMITED       2066662       13/04/2021       413.57       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       2066662       13/04/2021       248.14       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       2066663       13/04/2021       248.04       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       2066663       13/04/2021       2498.00       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       2066663       13/04/2021       2,324.00       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       2066663       13/04/2021       2,324.00       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)							
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SPRINGCARE LIMITED       2066663       13/04/2021       498.00       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         SPRINGCARE LIMITED       2066663       13/04/2021       2,324.00       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)							
SPRINGCARE LIMITED         206663         13/04/2021         2,324.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)							
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SPRINGCARE LIMITED       2066663       13/04/2021       1,411.00  Adults Care and Health and Strategic Commissioning       [S6167       Mental Health Support - Older People (65+)				•			
	SPRINGCARE LIMITED	2066663	13/04/2021 1,411.00	Adults Care and Health and Strategic Commissioning	\$6167	Mental Health Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date Paid Amount		Cost Centre		Irrecoverable VAT
SPRINGCARE LIMITED	2066663	13/04/2021 309.71		S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 542.00		S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066663		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 542.00		S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 308.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 308.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 428.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 750.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 1,824.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021 3,192.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2066933	14/04/2021 2,600.00	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	2065752	09/04/2021 332.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE	2066934	14/04/2021 126.00	Covid	H4120	Grants & Subscriptions	
SSE	2066934	14/04/2021 282.00	Covid	H4120	Grants & Subscriptions	
SSE	2067783	15/04/2021 750.00		H4120	Grants & Subscriptions	
SSE	2067783	15/04/2021 1,500.00	Covid	H4120	Grants & Subscriptions	
SSE	2067783	15/04/2021 750.00	Covid	H4120	Grants & Subscriptions	
SSE	2067783	15/04/2021 758.58	Covid	H4120	Grants & Subscriptions	
SSE	2072996	29/04/2021 766.00	Covid	H4153	Grants to Voluntary Organisations	
SSE CONTRACTING LIMITED	2073272	30/04/2021 373,109.33		C5233	Contractors - Main	
SSE CONTRACTING LIMITED	2073272	30/04/2021 303,759.24		C5233	Contractors - Main	
SSE CONTRACTING LIMITED	2073272	30/04/2021 406,735.03	RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	2072997	29/04/2021 202.80		E1170	Services	
ST AGNES PRE SCHOOL GROUP	2072997	29/04/2021 202.80	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2072997	29/04/2021 3,804.32		E1170		
ST AGNES PRE SCHOOL GROUP	2072997	29/04/2021 1,522.43	Children, Families & Education Law & Governance (Monitoring Officer)	A4000	Services Services	
ST BRIDGETS PCC	231536	29/04/2021 4.40 28/04/2021 13.20		A4000 A4000	Services	
ST BRIDGETS PCC	2069449	20/04/2021 13.20				
	2069449	20/04/2021 497.00	Children, Families & Education	E1170	Disability Access Fund	
	2072000	20/04/2024 2.044.47	Children Familias 0 Education	E4470	Constant	
ST BRIDGETS PRE SCHOOL PLAYGR	2072999	29/04/2021 2,914.47		E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2072999	29/04/2021 2,713.86	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC	2072999 2072435	29/04/2021 2,713.86 28/04/2021 2.20	Children, Families & Education Law & Governance (Monitoring Officer)	E1170 A4000	Services Services	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE	2072999 2072435 2065612	29/04/2021 2,713.86 28/04/2021 2.20 08/04/2021 21,312.79	Children, Families & Education Law & Governance (Monitoring Officer) Covid	E1170 A4000 H4114	Services Services Hired or Contracted services	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME	2072999 2072435 2065612 2066664	29/04/2021         2,713.86           28/04/2021         2.20           08/04/2021         21,312.79           13/04/2021         1,950.00	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64)	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2072999 2072435 2065612 2066664 2066664	29/04/2021 2,713.86 28/04/2021 2.20 08/04/2021 21,312.79 13/04/2021 1,950.00 13/04/2021 650.00	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2072999 2072435 2065612 2066664 2066664 2066664	29/04/2021 2,713.86 28/04/2021 2.20 08/04/2021 21,312.79 13/04/2021 1,950.00 13/04/2021 650.00 13/04/2021 1,344.00	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2072999 2072435 2065612 2066664 2066664 2066664 2066664	29/04/2021 2,713.86 28/04/2021 2.20 08/04/2021 21,312.79 13/04/2021 1,950.00 13/04/2021 650.00 13/04/2021 1,344.00 13/04/2021 448.00	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121 S6121	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2072999 2072435 2065612 2066664 2066664 2066664 2066664 2066664 2066664	29/04/2021         2,713.86           28/04/2021         2.20           08/04/2021         21,312.79           13/04/2021         1,950.00           13/04/2021         650.00           13/04/2021         1,344.00           13/04/2021         448.00           13/04/2021         1,683.00	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121 S6121 S6121 S6131	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Older People (65+)	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2072999 2072435 20656612 2066664 2066664 2066664 2066664 2066664 2066664 2066664	29/04/2021 2,713.86 28/04/2021 2.20 08/04/2021 2.20 08/04/2021 1,950.00 13/04/2021 1,950.00 13/04/2021 1,344.00 13/04/2021 1,683.00 13/04/2021 1,683.00 13/04/2021 561.00	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121 S6121 S6121 S6131 S6131	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+)	
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ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME	2072999 2072435 2065664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664	29/04/2021 2,713.86 28/04/2021 2.20 08/04/2021 2.20 08/04/2021 1,950.00 13/04/2021 1,950.00 13/04/2021 1,950.00 13/04/2021 1,683.00 13/04/2021 1,683.00 13/04/2021 1,743.00 13/04/2021 1,743.	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121 S6131 S6131 S6131 S6131 S6131 S6132 S6132 S6132 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Older People (55+) Memory & Cognition Support - Old	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME	2072999 2072435 2065664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664	29/04/2021 2,713.86 28/04/2021 2.20 08/04/2021 2.20 08/04/2021 2.1312.79 13/04/2021 1,950.00 13/04/2021 1,950.00 13/04/2021 1,344.00 13/04/2021 1,344.00 13/04/2021 1,344.00 13/04/2021 581.00 13/04/2021 en, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121 S6131 S6131 S6131 S6131 S6131 S6132 S6132 S6141 S6141 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (5+) Physical Support - Older People (5+)		
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME	2072999 2072435 2065664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664 2066664	29/04/2021         2,713.86           28/04/2021         2.20           08/04/2021         2.20           08/04/2021         2.1312.79           13/04/2021         1,950.00           13/04/2021         650.00           13/04/2021         1,344.00           13/04/2021         1,344.00           13/04/2021         1,683.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         1,743.00           13/04/2021         1,743.00           13/04/2021         1,743.00           13/04/2021         1,743.00           13/04/2021         1,743.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         1,743.00           13/04/2021         1,743.00           13/04/2021         1,743.00           13/04/2021         1,743.00           13/04/2021         1,743.00           13/04/	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121 S6131 S6131 S6131 S6131 S6131 S6132 S6132 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME	2072999 2072435 2065664 2066664	29/04/2021 2,713.86 28/04/2021 2.20 08/04/2021 2.20 08/04/2021 2.1312.70 13/04/2021 650.00 13/04/2021 1,950.00 13/04/2021 1,344.00 13/04/2021 1,344.00 13/04/2021 1,683.00 13/04/2021 1,743.00 13/04/2021 581.00 13/04/2021 1,743.00 13/04/2021 581.00 13/04/2021	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121 S6131 S6131 S6131 S6131 S6131 S6132 S6132 S6141 S6141 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (55+) Physical	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME	2072999 2072435 2065664 2066664	29/04/2021         2,713.86           28/04/2021         2.20           08/04/2021         2.20           08/04/2021         2.1312.79           13/04/2021         1,950.00           13/04/2021         1,950.00           13/04/2021         1,950.00           13/04/2021         1,344.00           13/04/2021         1,344.00           13/04/2021         1,683.00           13/04/2021         1,683.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021         581.00           13/04/2021	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121 S6131 S6131 S6131 S6131 S6131 S6132 S6132 S6141 S6141 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (55+) Physical Support -	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME	2072999 2072435 2065664 2066664	29/04/2021 2,713.86 28/04/2021 2.701.86 28/04/2021 2.20 08/04/2021 2.1312.79 13/04/2021 1,950.00 13/04/2021 1,950.00 13/04/2021 1,344.00 13/04/2021 1,344.00 13/04/2021 448.00 13/04/2021 581.00 13/04/2021 581.00 13/04/2021 581.00 13/04/2021 581.00 13/04/2021 581.00 13/04/2021 581.00 13/04/2021 581.00 13/04/2021 581.00 13/04/2021 581.00 13/04/2021 1,743.00 13/04/2021 581.00	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121 S6131 S6131 S6131 S6131 S6131 S6132 S6132 S6132 S6141 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (55+) Physical	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME	2072999 2072435 2065664 206666	29/04/2021 2,713.86 28/04/2021 2.20 08/04/2021 2.20 08/04/2021 2.1312.79 13/04/2021 1.950.00 13/04/2021 1.950.00 13/04/2021 1.683.00 13/04/2021 1.683.00 13/04/2021 1.743.00 13/04/2021 581.00 13/04/2021 581.	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121 S6131 S6131 S6131 S6131 S6131 S6132 S6132 S6132 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (55+) Physical Support - Older People	
ST BRIDGETS PRE SCHOOL PLAYGR ST CATHERINES PCC ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME	2072999 2072435 2065664 2066664	29/04/2021 2,713.86 28/04/2021 2.20 08/04/2021 2.20 08/04/2021 2.1312.79 13/04/2021 1,950.00 13/04/2021 1,950.00 13/04/2021 1,344.00 13/04/2021 1,344.00 13/04/2021 1,743.00 13/04/2021 381.00	Children, Families & Education Law & Governance (Monitoring Officer) Covid Adults Care and Health and Strategic Commissioning	E1170 A4000 H4114 S6121 S6121 S6121 S6131 S6131 S6131 S6131 S6131 S6132 S6132 S6132 S6141 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Services Services Hired or Contracted services Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (55+) Physical	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2066664	13/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	Inecoverable vAT
ST GEORGES NORSING HOME	2066664	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NORSING HOME	2066664	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021	581.00	5	S6998	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998		
ST GEORGES NURSING HOME	2066664	13/04/2021			S6998	Physical Support - Older People (65+)	
			561.00	5		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST JOHN AMBULANCE SUPPLIES	2065250	06/04/2021	30.25	Resources	F1110	Equipment, Furniture & Materials	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2065754	09/04/2021		Children, Families & Education	E5930	Contributions	
ST JOHN THE BAPTIST GREAT MEOLS PCC	231548	30/04/2021		Law & Governance (Monitoring Officer)	A4000	Services	
ST JOSEPH'S	2066665	13/04/2021	2,700.00		S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	2066665	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	-148.85	5	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	-88.65	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00		S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00		S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2065755	09/04/2021	2,000.00	° °	E5930	Contributions	1
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2065251	06/04/2021	5,000.00		H4120	Grants & Subscriptions	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2070496	22/04/2021	7,500.00	Covid	H4153	Grants to Voluntary Organisations	1
STANDARD SECURITIES	2073274	30/04/2021		Resources	X1100	Premiums and Claims Handling Fees	1
STANDARD SECURITIES	2073274	30/04/2021	3.051.75		X1100 X1100	Premiums and Claims Handling Fees	1
STANDARD SECONTIES	2066668	13/04/2021	1,359.00		S6141	Learning & Disability Support - Older People (65+)	1
STANSTY HOUSE LIMITED	2066668	13/04/2021	453.00	5	S6141	Learning & Disability Support - Older People (65+)	1
STARCARE LIMITED	2065252	06/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
STEARN ELECTRIC COMPANY LIMITED	2065053	01/04/2021	132.90		E1420	Equipment, Furniture & Materials	1
STEARN ELECTRIC COMPANY LIMITED	2073000	29/04/2021		Children, Families & Education	E1420	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2073000 2071126	26/04/2021		Children, Families & Education	E1420 E1420	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2065253	06/04/2021		Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2065253		26.88		E2290 E8940		1
STEARN ELECTRIC COMPANY LIMITED STEARN ELECTRIC COMPANY LIMITED	2066286	12/04/2021			E8940 L3240	Repairs, alterations and maintenance	
		30/04/2021		Neighbourhood Services		Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2071380	27/04/2021		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2066286	12/04/2021		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED STEPPING STONES - TRACEY STEPIEN	2065613	08/04/2021 29/04/2021		Neighbourhood Services Children, Families & Education	L3240 E1170	Equipment, Furniture & Materials Services	
	2073002						

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STEVEN A HUNT & ASSOCIATES	2072445	28/04/2021 243.69		COSt Centre	Consultants Fees	Infectiverable vA1
STOCKPORT MBC	2072443	26/04/2021 7,000.00		E1000	Services	
STREETMASTER (SOUTH WALES) LIMITED	2065054	01/04/2021 3,252.00		C5311	Contractors - Main	
SUE COOK	2066671	13/04/2021 5,232.00 13/04/2021 610.00	Children, Families & Education	E7042	Hired or Contracted services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2073005	29/04/2021 266.27	Children, Families & Education	E1170	Services	
SUGARMAN HEALTH & WELLBEING LIMITED	2065055			S6121		
SUGARMAN HEALTH & WELLBEING LIMITED	2071131		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SUBELT RENTALS LIMITED	2073276	30/04/2021 9,912.00		V2500	Customer and Client Receipts - Non Vatable	
SUPPORT 2 INDEPENDENCE	2073276	30/04/2021 700.00		V2500 S6166		
				H4000	Memory & Cognition Support - Adults (18-64)	
SURE BUSINESS LIMITED	2071382	27/04/2021 1,265.95			Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2066672	13/04/2021 1,683.00		S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2066672		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2066672	13/04/2021 174.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SURE CARE UK LIMITED	2066672	13/04/2021 58.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 561.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,557.00	° °	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 519.00	5	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,557.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 519.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 348.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 116.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,557.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,112.14	° °	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 593.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,041.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 2,083.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,122.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 992.57	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2066672	13/04/2021 1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2066672	13/04/2021 579.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2066672	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,683.00	° °	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 561.00		S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 446.66		S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 8,316.00	0	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021 1,683.00		S6141	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	2066672	13/04/2021 561.00		S6141	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	2066672		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	2066672	13/04/2021 187.60		S6141	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	2066672		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SURE CARE OK LIMITED	2066672		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
	2000072	10, 0., 2021 515.00	naans care and nearth and strategic continissioning	55172		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	2066672	13/04/2021	881.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00		S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE OR EIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE DE LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	-80.14		S6121		
SURECARE HEALTH LIMITED						Learning & Disability Support - Older People (65+)	
	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	-
SURECARE HEALTH LIMITED	2066673	13/04/2021	<i>,</i>	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00	· · · · · · · · · · · · · · · · · · ·	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00		S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	<i>,</i>	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00	•	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00		S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
		-5/01/2021	551.00		1-22.12	, etter etterport order i copie (os .)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	Infectiverable vAT
SURECARE HEALTH LIMITED	2066673	13/04/2021	519.00		S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00		S6142	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142		
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021			S6142		
SURECARE HEALTH LIMITED			561.00			Physical Support - Older People (65+)	
	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	2069456	20/04/2021		Children, Families & Education	E1170	Disability Access Fund	
SUSAN TAYLOR-CHILDMINDING	2073008	29/04/2021	319.80		E1170	Services	
SUTCLIFFE PLAY LTD	2071385	27/04/2021		RE Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PLAY LTD	2070023	21/04/2021		Neighbourhood Services	L4974	Equipment, Furniture & Materials	
SUZI'S HOUSE - SUSAN BRIERS	2073009	29/04/2021	63.96	Children, Families & Education	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	2066675	13/04/2021	1,959.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2066675	13/04/2021	653.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2066675	13/04/2021	1,012.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2066675	13/04/2021	337.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SYMETRI LIMITED	2068667	16/04/2021	33,505.00	Regeneration & Place	D2000	Communications & Computing	
SYMPHONY CARS LIMITED	2072483	28/04/2021		Regeneration & Place	D2402	Repairs, alterations and maintenance	
SYMPHONY CARS LIMITED	2072483	28/04/2021		Resources	F1110	Equipment, Furniture & Materials	
SYMPHONY CARS LIMITED	2072483	28/04/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2065255	06/04/2021		Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	2065057	01/04/2021	,	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2071137	26/04/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST EIMITED	2070838	23/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2073010	29/04/2021		Resources	F6000	Services	
TARGETED PROVISION LIMITED	2070840	23/04/2021	1,100.00		E3680	Care Provision	
TARGETED PROVISION LIMITED	2070840	23/04/2021	660.00		E3680	Care Provision	
TAYLOR STAGE SERVICES LIMITED	2070029	21/04/2021		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2066676				F4300		
TECHBOYER LIMITED	2073282	13/04/2021 30/04/2021	30.00	Resources Resources	F4300 F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED					F4300	Equipment, Furniture & Materials	
	2073282	30/04/2021	80.00			Equipment, Furniture & Materials	
TECHBUYER LIMITED	2066313	12/04/2021	310.00		F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2072488	28/04/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	l
TELESHORE (UK) LIMITED	2067830	15/04/2021		Neighbourhood Services	L4951	Equipment, Furniture & Materials	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2073013	29/04/2021	127.92		E1170	Services	
THAMES TIDDLERS NURSERY	2071390	27/04/2021		Children, Families & Education	E7037	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2065758	09/04/2021	-35.14		E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2065758	09/04/2021		Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2072496	28/04/2021	3,994.35		E7080	Care Provision	
THE BARNSTONDALE CENTRE	2071391	27/04/2021	1,200.00		E5200	Services	
THE COLUMBARIA COMPANY	2065257	06/04/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2065257	06/04/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED T/A THE CONSORTIUM	2066678	13/04/2021		Resources	E5480	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED T/A THE CONSORTIUM	2065258	06/04/2021		Resources	E5480	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2065256	06/04/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2065459	07/04/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2068698	16/04/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2065615	08/04/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2068698	16/04/2021	1,591.00	Resources	F6030	General Supplies and Services	1
THE CO-OPERATIVE FUNERAL CARE	2065459	07/04/2021	1,591.00		F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2070518	22/04/2021	1,591.00		F6030	General Supplies and Services	
			,				1
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1 575 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
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	Inecoverable var
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00		S6132	Physical Support - Older People (65+)	•
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,620.00		S6132	Physical Support - Older People (65+)	•
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00		S6141	Mental Health Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00		S6141	Physical Support - Adults (18-64)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1.452.00		S6141	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	°	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2066680	13/04/2021			S6141		-
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	2066680 2066680	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		13/04/2021 13/04/2021				Physical Support - Older People (65+) Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	2066680				S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680 2066680	13/04/2021 13/04/2021	1,452.00		S6141 S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	525.00			Physical Support - Older People (65+)	
	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680 2066680	13/04/2021	484.00		S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,452.00		S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00		S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	276.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	540.00		S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	540.00		S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	968.00		S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00		S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	553.14		S6998	Physical Support - Older People (65+)	┥────
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	┥────
THE DALES NORTHWEST LIMITED	2066680	13/04/2021		Adults Care and Health and Strategic Commissioning	S6998	Sensory Support - Older People (65+)	+
THE DARTINGTON HALL TRUST	2071141	26/04/2021	10,782.00		P1042	APT&C	
THE FOSTERING NETWORK	2073019	29/04/2021		Children, Families & Education	E7041	Care Provision	┥────
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2070521	22/04/2021		Regeneration & Place	D2700	Equipment, Furniture & Materials	+
THE FRIENDS OF FLAYBRICK	2073020	29/04/2021		Neighbourhood Services	L4975	Direct Transport Costs	
THE GRANGE RESIDENTAL CARE LTD	2066681	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	┥
THE GRANGE RESIDENTAL CARE LTD	2066681	13/04/2021	1,213.07		S6121	Learning & Disability Support - Adults (18-64)	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2065062	01/04/2021	995.85		H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2065062	01/04/2021		Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE KNOWLEDGE ACADEMY LIMITED	2066947	14/04/2021	625.00		P1042	APT&C	
THE LEARNING TREE DAY NURSERY	2070039	21/04/2021	949.88		E1170	Disability Access Fund	
THE LEARNING TREE DAY NURSERY	2073021	29/04/2021	,	Children, Families & Education	E1170	Services	4
THE LEARNING TREE DAY NURSERY	2073021	29/04/2021	3,607.11		E1170	Services	↓
THE LEARNING TREE DAY NURSERY	2073021	29/04/2021		Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2070041	21/04/2021	833.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2065462	07/04/2021		Regeneration & Place	D3544	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE LOCK AND KEY MASTER LIMITED	2073288	30/04/2021	350.00		E2930	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2071393	27/04/2021	630.00		E9600	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2065617	08/04/2021	75.00		E9600	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2065462	07/04/2021		Resources	F2016	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2065617	08/04/2021		Neighbourhood Services	L1040	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2065462	07/04/2021		Neighbourhood Services	L3190	Communications & Computing	
THE LOCK AND KEY MASTER LIMITED	2071393	27/04/2021		Neighbourhood Services	L3290	Services	
THE LOCK AND KEY MASTER LIMITED	2066950	14/04/2021	245.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
THE MULBERRY TREE DAY NURSERY LIMITED	2070043	21/04/2021	690.00	Children, Families & Education	E1170	Disability Access Fund	
THE MULBERRY TREE DAY NURSERY LIMITED	2073024	29/04/2021	405.60	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2073024	29/04/2021	5,459.18	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2073024	29/04/2021	3,638.24	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2066684	13/04/2021	1,375.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2066684	13/04/2021	335.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2066684	13/04/2021	586.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL AUTISTIC SOCIETY	2070525	22/04/2021	314.00	Children, Families & Education	E9902	Training Expenses	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	323.63	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	244.65	Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021		Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021		Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	2,367.46		E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021		Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2072500	28/04/2021		Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2072500	28/04/2021	710.01		F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2072500	28/04/2021		Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2072500	28/04/2021		Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2065064	01/04/2021	5,000.00		F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2065262	06/04/2021	3,750.00		F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2065262	06/04/2021	750.00		F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2071394	27/04/2021		Resources	F4410	Communications & Computing	-
THE NETWORKING PEOPLE (TNP) LIMITED	2066685	13/04/2021	600.00		F4410	Hired or Contracted services	-
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	976.84		F4410	Hired or Contracted services	-
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	208.15		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	109.66		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2069472 2069472	20/04/2021 20/04/2021	31.44 128.23	Resources Resources	F4410 F4410	Hired or Contracted services Hired or Contracted services	
					-		
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2069472 2069472	20/04/2021 20/04/2021		Resources	F4410 F4410	Hired or Contracted services	-
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021		Resources Resources	F4410	Hired or Contracted services Hired or Contracted services	-
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	208.15		F4410	1	-
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021		Resources	F4410 F4410	Hired or Contracted services	-
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 20/04/2021	109.66		F4410 F4410	Hired or Contracted services Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources Resources	F4410 F4410	Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021		Resources	F4410	Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021		Resources	F4410 F4410	Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021		Resources	F4410 F4410	Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021			F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021		Resources Resources	F4410 F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021		Resources	F4410	Hired or Contracted services	1
	2003472	20/04/2021	51.44	103001003	14410	rined of contracted services	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2069472		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23	Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23	Resources	F4410	Hired or Contracted services	í
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 31.44		F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23	Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23		F4410	Hired or Contracted services	l
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 31.44		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 31.44	Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 453.86		F4410	Hired or Contracted services	l
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 231.11	Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 109.66	Resources	F4410	Hired or Contracted services	l
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 109.66		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 31.44	Resources	F4410	Hired or Contracted services	l
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23	Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 151.19	Resources	F4410	Hired or Contracted services	l
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 31.44		F4410	Hired or Contracted services	í
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 109.66	Resources	F4410	Hired or Contracted services	í
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23	Resources	F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 362.91		F4410	Hired or Contracted services	í
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 31.44	Resources	F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 255.69	Resources	F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 235.05	Resources	F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 221.69		F4410	Hired or Contracted services	(
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 231.11	Resources	F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23	Resources	F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23	Resources	F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 31.44	Resources	F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 31.44	Resources	F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 680.62		F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 188.77	Resources	F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 2,570.48		F4410	Hired or Contracted services	[
THE NETWORKING PEOPLE (TNP) LIMITED	2067843	15/04/2021 2,370.48 3,337.96	Resources	F4418	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021 128.23	Neighbourhood Services	L3402	Communications & Computing	[
THE OPEN DOOR CENTRE	2065618	08/04/2021 10,000.00	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	E5850	Hired or Contracted services	[
THE OVAL PRE SCHOOL	2073025	29/04/2021 202.80	Children, Families & Education	E1170	Services	[
THE OVAL PRE SCHOOL	2073025	29/04/2021 1,197.35	Children, Families & Education	E1170	Services	[
THE OVAL PRE SCHOOL	2073025	29/04/2021 736.08		E1170	Services	
THE PAUL LAVELLE FOUNDATION	2065065	01/04/2021 1,800.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
THE PINES	2066686	13/04/2021 1,557.00		S6132	Memory & Cognition Support - Older People (65+)	[
THE PINES	2066686		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	(
THE PINES	2066686	13/04/2021 1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2066686	13/04/2021 519.00		S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2066686	13/04/2021 513.00		S6132	Memory & Cognition Support - Older People (65+)	1
THE PINES	2066686	13/04/2021 027.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	(
THE PINES	2066686	13/04/2021 205.00 13/04/2021 300.00		S6132	Physical Support - Older People (65+)	
THE PINES	2066686	13/04/2021 300.00 13/04/2021 100.00	•	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	[
THE PINES	2066686	13/04/2021 1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	[
THE PINES	2066686		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE PINES	2066686	13/04/2021 519.00 13/04/2021 1,557.00		S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	[
THE PINES	2066686	13/04/2021 1,557.00 13/04/2021 519.00	,	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	[
THE PINES	2066686	13/04/2021 519.00 13/04/2021 1,557.00		S6132 S6132		i
			,		Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE PINES	2066686		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	,
THE PINES	2066686		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	i
THE PINES THE PINES	2066686 2066686	13/04/2021 519.00 13/04/2021 296.57		S6132 S6167	Physical Support - Older People (65+)	i
	2066686		Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	
THE PINES	2000000	13/04/2021 519.00	Adults Care and Health and Strategic Commissioning	10101	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PLAYROOM-CLARE GRIFFITHS	2073027	29/04/2021		Children, Families & Education	E1170	Services	
THE PUBLIC TRUSTEE	2072501	28/04/2021	40.00		H7100	Customer and Client Receipts - Non Vatable	
THE PUBLIC TRUSTEE	2071395	27/04/2021	40.00	-	H7100	Customer and Client Receipts - Non Vatable	
THE REGARD PARTNERSHIP LIMITED	2066316	12/04/2021	130.641.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2066687	13/04/2021	-105.75		S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2066687	13/04/2021	-317.25	•	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2066687	13/04/2021	4,230.69		S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2066687	13/04/2021	1,410.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	2066317	12/04/2021	843.10	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2072502	28/04/2021	883.78	Neighbourhood Services	T4020	Direct Transport Costs	
THE TOGETHER TRUST LIMITED	2065620	08/04/2021	1,456.24	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2073029	29/04/2021	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2069047	19/04/2021	635.00	Children, Families & Education	E7041	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2065066	01/04/2021	440.00	Children, Families & Education	E7041	Care Provision	
THE WENDY HOUSE BIRKENHEAD LIMITED	2073030	29/04/2021	1,825.20	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2073030	29/04/2021	1,980.81	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2073030	29/04/2021	1,181.31	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2070854	23/04/2021	12,289.69	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	835.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	278.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	2,284.62	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	761.54	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	3,090.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	2,580.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	300.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	60.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	20.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	480.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2066689	13/04/2021	1,020.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2065067	01/04/2021	177.50	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
THERE TODAY COURIERS LIMITED	2066952	14/04/2021	2,712.50	Resources	E5480	Communications & Computing	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2070050	21/04/2021	23,201.70		A1300	Legal Service Provider	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2072509	28/04/2021	1,233.90		A5000	Printing, Stationery & General Office Expenses	
THORNTON HOUGH PLAYGROUP	2073031	29/04/2021	1,849.46	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2073031	29/04/2021	1,021.80	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2070051	21/04/2021	3,700.00	Children, Families & Education	E1170	Disability Access Fund	
THREE GABLES DAY NURSERY	2073032	29/04/2021	202.80		E1170	Services	L
THREE GABLES DAY NURSERY	2073032	29/04/2021		Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2073032	29/04/2021		Children, Families & Education	E1170	Services	
THURSTASTON PCC (ST CHAD'S)	2072510	28/04/2021	2.20		A4000	Services	
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	2066320	12/04/2021		Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	2067850	15/04/2021		Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	2067850	15/04/2021	130.00	0	H2951	Advertising, Publicity & Marketing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2073034	29/04/2021		Children, Families & Education	E1170	Services	
TMS CONSULTANCY	2070532	22/04/2021		RE Environment & Regulation	C5304	Engineers Charges	
TOP DAVE'S TRAVEL	2073036	29/04/2021		Children, Families & Education	E5731	School Transport - Special	L
TOTAL GAS AND POWER LIMITED	2065622	08/04/2021		Regeneration & Place	D4040	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2073038	29/04/2021		Children, Families & Education	E1170	Services	ļ
TOTS IN THE WOOD - LUCY MACKIE	2073039	29/04/2021		Children, Families & Education	E1170	Services	L
TOUCHBASE CENTRE CIC	2065069	01/04/2021		Children, Families & Education	E1700	Pupil Premium	ļ
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2070054	21/04/2021	2,130.00		E1170	Disability Access Fund	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2065070	01/04/2021		Children, Families & Education	E5710	Customer and Client Receipts - Non Vatable	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2065070	01/04/2021		Children, Families & Education	E5710	Customer and Client Receipts - Non Vatable	L
TRACS LIMITED	2066690	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	2066690	13/04/2021	1,915.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TRACSCARE WELLCARE LIFESTYLES LIMITED	2065071	01/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Infectiverable vAT
TRACSCARE WELLCARE LIFESTILES LIMITED	2068736	16/04/2021	21,618.92		S6121	Learning & Disability Support - Adults (18-64)	
TRACECARE WELLCARE LIFESTILES LIVITED	2065267	06/04/2021	89.08		H7420	Equipment, Furniture & Materials	i
TRAFFIC SENSE LTD	2073041	29/04/2021	575.00		C5397	Contractors - Main	i
TRAFFIC SENSE LID TRAFFIC TECHNOLOGY LIMITED	2065624	08/04/2021	2,220.00		L4820	Communications & Computing	i
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2071401	27/04/2021	,	Adults Care and Health and Strategic Commissioning	P4183		i
TRANSITION CARE COMPANY LIMITED	2069056	19/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services Mental Health Support - Adults (18-64)	i
TRAVISITION CARE COMPANY LIVITED	2066955	14/04/2021	1,492.00		H7420		i
TRAVIS PERKINS TRADING COLED TRAVIS PERKINS TRADING COLED	2065072	01/04/2021	,	Regeneration & Place Neighbourhood Services	L4974	Equipment, Furniture & Materials Grounds Maintenance	İ
				-			
TRAVIS PERKINS TRADING CO LTD TREE VALE LIMITED	2065269	06/04/2021	31.79	-	L4974 S6100	Grounds Maintenance	
TREE VALE LIMITED	2066692 2066692	13/04/2021 13/04/2021	3,474.00		S6100 S6100	Memory & Cognition Support - Older People (65+)	İ
			1,138.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	33.00		S6131	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	11.00		S6131	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	579.00	• • •	S6131	Mental Health Support - Older People (65+)	ł
TREE VALE LIMITED	2066692	13/04/2021	1,737.00		S6131	Physical Support - Older People (65+)	l
TREE VALE LIMITED	2066692	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	l
TREE VALE LIMITED	2066692	13/04/2021	1,737.00		S6131	Physical Support - Older People (65+)	l
TREE VALE LIMITED	2066692	13/04/2021	579.00		S6131	Physical Support - Older People (65+)	l
TREE VALE LIMITED	2066692	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00		S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	579.00	•	S6132	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	1,737.00		S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	1,737.00		S6132	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	579.00		S6132	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	248.14	•	S6132	Mental Health Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	60.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	20.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	-1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,488.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	Í
TREE VALE LIMITED	2066692	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	Í
TREE VALE LIMITED	2066692	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	(
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	(
TREE VALE LIMITED	2066692	13/04/2021	1,737.00		S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00		S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
		/0//2021	2,737.00				·

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2066692	13/04/2021		Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	•	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00		S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1.737.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2066692	13/04/2021	330.86	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00		S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00		S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREETOPS NURSERIES LTD	2073042	29/04/2021	1,014.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2073042	29/04/2021	4,690.40	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2073042	29/04/2021	2,248.61	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2073043	29/04/2021	1,014.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2073043	29/04/2021	5,169.06	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2073043	29/04/2021	3,354.39	Children, Families & Education	E1170	Services	
TREND REFRIGERATION LTD	2069057	19/04/2021	90.00	Children, Families & Education	E2910	Catering	
TRINITY CHILDMINDING-SOPHIE KURTON	2073045	29/04/2021	266.50	Children, Families & Education	E1170	Services	
TROWERS & HAMLINS LLP SOLICITORS	2067872	15/04/2021	468.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TTS GROUP LIMITED	2066327	12/04/2021	66.85	Children, Families & Education	E1420	Child Centre - Board Money	
TTS GROUP LIMITED	2070861	23/04/2021	49.95		E1420	Child Centre - Board Money	
TTS GROUP LIMITED	2071156	26/04/2021	29.98	Children, Families & Education	E1440	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2067875	15/04/2021	105.92	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2066695	13/04/2021	160.00	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2066695	13/04/2021	102.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2066959	14/04/2021	79.66	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2070862	23/04/2021	520.01	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2071404	27/04/2021	222.40		L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2066695	13/04/2021		Neighbourhood Services	L4976	Grounds Maintenance	
TURNER GROUNDSCARE	2065465	07/04/2021	172.30	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDSCARE	2065465	07/04/2021	254.47	0	L4001	Direct Transport Costs	
TURNER GROUNDSCARE	2065465	07/04/2021		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
TURNER GROUNDSCARE	2065465	07/04/2021	,	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2065465	07/04/2021	1,936.57		L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2065465	07/04/2021		Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2065465	07/04/2021	1,930.00	0	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2069062	19/04/2021		Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2073295	30/04/2021	10,942.00		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1877.72
TV LICENSING	2065074	01/04/2021	157.50		E6763	Specialist Contracts & Fees	
TYCO FIRE & INTEGRATED SOLUTIONS	2072536	28/04/2021	622.00		L3950	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2065466	07/04/2021	3.95		E5530	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2065626	08/04/2021	3,063.50	Resources	F2016	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2065626	08/04/2021		Resources	F2016	Services	
UK ATHLETICS LTD UK PUBLIC HEALTH REGISTER	2065271 2065467	06/04/2021 07/04/2021	75.00	Neighbourhood Services Adults Care and Health and Strategic Commissioning	L3190 P4201	Equipment, Furniture & Materials	
ULTRA SEAL CONSERVATORIES LIMITED	2070542	22/04/2021	4,680.00		C4215	Services	
UNITED RESPONSE	2066697	13/04/2021	-105.75	RE Housing & Community Safety Adults Care and Health and Strategic Commissioning	S6121	Expenditure on Capital Loans Customer and Client - Community Care	
UNITED RESPONSE	2066697	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2066696	13/04/2021	-317.25		S6121	Customer and Client - Community Care	
UNITED RESPONSE	2066696	13/04/2021	-265.95		S6121	Customer and Client - Community Care	
UNITED RESPONSE	2066697	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2066697	13/04/2021	1,680.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2066696	13/04/2021	963.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2066696	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2066696	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
UNITED RESPONSE	2066696	13/04/2021	1,548.14		S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2065272	06/04/2021	470.00		H4120	Grants & Subscriptions	1
UNITED UTILITIES PLC	2065272	12/04/2021	470.00		H4120 H4120	Grants & Subscriptions	1
UNITED UTILITIES PLC	2066329	12/04/2021	402.00		H4120 H4120	Grants & Subscriptions Grants & Subscriptions	
UNITED UTILITIES PLC	2066329	12/04/2021	434.26		H4120 H4120	Grants & Subscriptions	1
UNITED UTILITIES PLC	2066698	12/04/2021	128.00		H4120 H4120	Grants & Subscriptions	1
UNITED UTILITIES PLC	2066698	13/04/2021	510.00		H4120	Grants & Subscriptions	
onite one near the	2000030	13/04/2021	510.00	CONIG	114120	Grands & Subscriptions	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNITED UTILITIES PLC	2066963	14/04/2021 262.11		H4120	Grants & Subscriptions	Inecoverable vAT
UNITED UTILITIES PLC	2066963	14/04/2021 202.11		H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2066963	14/04/2021 2,205.94	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2066963	14/04/2021 2,079.24		H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2067878	15/04/2021 712.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2067878	15/04/2021 712.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2067878	15/04/2021 040.50	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2067878	15/04/2021 410.90	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2067878	15/04/2021 123.23	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC		15/04/2021 1,619.38	Covid	H4120 H4120		
UNITED UTILITIES PLC	2067878			H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2067878 2067878	15/04/2021 2,126.39 15/04/2021 3,522.00		H4120 H4120	Grants & Subscriptions	
UNITED UTILITIES PLC				H4120	Grants & Subscriptions	
	2067878	15/04/2021 2,155.80	Covid		Grants & Subscriptions	
UNITED UTILITIES PLC	2067878	15/04/2021 855.68	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2067878	15/04/2021 1,464.53	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2067878	15/04/2021 794.02	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2070865	23/04/2021 88.00		L4972	Water Services	
UNITED UTILITIES WATER PLC	2066330	12/04/2021 38.76		L4970	Equipment, Furniture & Materials	
UNIVERSITY OF CHESTER	2070544	22/04/2021 29,700.00	Children, Families & Education	E5965	Hired or Contracted services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2073049	29/04/2021 479.70	,	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2073050	29/04/2021 648.96	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2073050	29/04/2021 1,119.76		E1170	Services	
UPTON ST MARYS PRE SCHOOL	2073050	29/04/2021 242.11	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2066331	12/04/2021 22.00	Covid	H4120	Grants & Subscriptions	
UTILITA ENERGY LIMITED	2066699	13/04/2021 710.98		H4120	Grants & Subscriptions	
UTILITA ENERGY LIMITED	2067881	15/04/2021 2,454.00	Covid	H4120	Grants & Subscriptions	
UTILITY WAREHOUSE LIMITED	2066964	14/04/2021 1,221.00		H4120	Grants & Subscriptions	
VAISALA LIMITED	2068755	16/04/2021 10,016.00	RE Environment & Regulation	C5235	Contractors - Main	
VAISALA LIMITED	2068755	16/04/2021 13,084.00	Neighbourhood Services	V2230	Expenses	
VALE KIDS OUT OF SCHOOL CLUB	2073052	29/04/2021 202.80	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2073052	29/04/2021 1,560.94	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2073052	29/04/2021 492.18	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2073053	29/04/2021 202.80	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2073053	29/04/2021 163.02	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2066701	13/04/2021 -2,385.93	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2066701	13/04/2021 6,103.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2066701	13/04/2021 2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2066701	13/04/2021 -595.40		S6142	Customer and Client - Community Care	
VALORUM CARE GROUP						
	2066701	13/04/2021 2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	2066701 2069493	13/04/2021 2,696.88 20/04/2021 4,218.60	Adults Care and Health and Strategic Commissioning			
VALOUR MEDICAL SERVICES UK LIMITED VALTECH LIMITED			Adults Care and Health and Strategic Commissioning Neighbourhood Services	S6142	Physical Support - Adults (18-64) Services	
	2069493	20/04/2021 4,218.60	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources	S6142 L4950	Physical Support - Adults (18-64)	
VALTECH LIMITED VANESSA HARRIS	2069493 2072543 2073054	20/04/20214,218.6028/04/2021928.0029/04/202197.81	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education	S6142 L4950 F1120	Physical Support - Adults (18-64) Services Hired or Contracted services Services	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED	2069493 2072543 2073054 2065470	20/04/2021         4,218.60           28/04/2021         928.00           29/04/2021         97.81           07/04/2021         15,284.80	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation	S6142 L4950 F1120 E1170 C5111	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main	
VALTECH LIMITED VANESSA HARRIS	2069493 2072543 2073054 2065470 2073055	20/04/2021         4,218.60           28/04/2021         928.00           29/04/2021         97.81           07/04/2021         15,284.80           29/04/2021         12,658.19	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services	S6142 L4950 F1120 E1170	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED	2069493 2072543 2073054 2065470	20/04/2021         4,218.60           28/04/2021         928.00           29/04/2021         97.81           07/04/2021         15,284.80	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Neighbourhood Services	S6142 L4950 F1120 E1170 C5111 V1410	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VIATEC UK LIMITED VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2073055 2065627 2066703	20/04/2021 4,218.60 28/04/2021 928.00 29/04/2021 978.10 07/04/2021 15,284.80 29/04/2021 12,658.19 08/04/2021 1,554.00 13/04/2021 1,557.00	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Neighbourhood Services Adults Care and Health and Strategic Commissioning	S6142 L4950 F1120 E1170 C5111 V1410 V1920 S6121	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+)	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VIATEC UK HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065670 2073055 2065627 20666703 2066703	20/04/2021         4,218.60           28/04/2021         928.00           29/04/2021         97.81           07/04/2021         15,284.80           29/04/2021         12,658.19           08/04/2021         1,554.00           13/04/2021         1,557.00           13/04/2021         519.00	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Neighbourhood Services Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 L4950 F1120 E1170 C5111 V1410 V1920 S6121 S6121	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VIATEC UK LIMITED VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2065470 206570 2066703 2066703 2066703 2066703	20/04/2021 4,218.60 28/04/2021 928.00 29/04/2021 97.81 07/04/2021 15,284.80 29/04/2021 12,658.19 08/04/2021 1,554.00 13/04/2021 519.00 13/04/2021 519.00	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Neighbourhood Services Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142           L4950           F1120           E1170           C5111           V1410           V1920           S6121           S6121           S6121           S6141	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VIATEC UK LIMITED VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2065670 20656703 2066703 2066703 2066703 2066703	20/04/2021         4,218.60           28/04/2021         928.00           29/04/2021         97.81           07/04/2021         15,284.80           02/04/2021         12,658.19           08/04/2021         1,554.00           13/04/2021         1,557.00           13/04/2021         519.00           13/04/2021         1,557.00           13/04/2021         519.00	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Neighbourhood Services Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142           L4950           F1120           E1170           C5111           V1410           V1920           S6121           S6121           S6141           S6141	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2073055 2065627 2066703 2066703 2066703 2066703 2066703	20/04/2021         4,218.60           28/04/2021         928.00           29/04/2021         97.81           07/04/2021         15,284.80           03/04/2021         12,658.19           08/04/2021         1,554.00           13/04/2021         1,557.00           13/04/2021         519.00           13/04/2021         1,557.00           13/04/2021         1,557.00           13/04/2021         1,557.00	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Neighbourhood Services Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142           L4950           F1120           E1170           C5111           V1410           V1920           S6121           S6121           S6141           S6141           S6141	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2073055 2065627 2066703 2066703 2066703 2066703 2066703 2066703 2066703	20/04/2021 4,218.60 28/04/2021 928.00 29/04/2021 978.81 07/04/2021 15,284.80 99/04/2021 12,658.19 08/04/2021 1,554.00 13/04/2021 1,557.00 13/04/2021 519.00 13/04/2021 519.00 13/04/2021 1,557.00 13/04/2021 519.00	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142           L4950           F1120           E1170           C5111           V1410           V1920           S6121           S6121           S6141           S6141           S6141           S6141	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2065470 2065703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703	20/04/2021         4,218.60           28/04/2021         928.00           29/04/2021         928.00           29/04/2021         97.81           07/04/2021         15,284.80           29/04/2021         1,2658.19           08/04/2021         1,554.00           13/04/2021         1,557.00           13/04/2021         519.00           13/04/2021         1,557.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         1,557.00           13/04/2021         1,557.00	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Neighbourhood Services Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142           L4950           F1120           E1170           C5111           V1410           V1920           S6121           S6121           S6141           S6141           S6141           S6141           S6141           S6141	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VIATEC UK LIMITED VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2065670 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703	20/04/2021 4,218.60 28/04/2021 928.00 29/04/2021 928.00 29/04/2021 97.81 02/04/2021 15,284.80 29/04/2021 1,258.19 08/04/2021 1,557.00 13/04/2021 5,57.00 13/04/2021 and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Neighbourhood Services Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142           L4950           F1120           E1170           C5311           V1410           V1920           S6121           S6121           S6141           S6141           S6141           S6141           S6141           S6141           S6141           S6141           S6141	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)		
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VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VICOLIA ES (UK) LIMITED VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2065470 2065703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703	20/04/2021         4,218.60           28/04/2021         928.00           29/04/2021         928.00           29/04/2021         97.81           07/04/2021         15,284.80           29/04/2021         1,2658.19           08/04/2021         1,554.00           13/04/2021         1,557.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         1,557.00           13/04/2021         1,557.00	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142           L4950           F1120           E1170           C5111           V1410           V1920           S6121           S6121           S6142	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Social Care Activities Social Care Activities Memory & Cognition Support - Adults (18-64)	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VIATEC UK LIMITED VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2065470 2065703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703	20/04/2021 4,218.60 28/04/2021 928.00 29/04/2021 928.00 29/04/2021 97.81 07/04/2021 15,284.80 29/04/2021 1,2658.19 08/04/2021 1,557.00 13/04/2021 1,5	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142           L4950           F1120           E1170           CS111           V1410           V1920           S6121           S6142	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Social Care Activities Social Care Activities Memory & Cognition Support - Adults (18-64) Memory & Cognition Support - Adults (18-64)	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VIATEC UK LIMITED VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2065470 20656703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703	20/04/2021         4,218.60           28/04/2021         928.00           29/04/2021         928.00           29/04/2021         97.84           07/04/2021         15,284.80           02/04/2021         1,2,658.19           08/04/2021         1,557.00           13/04/2021         1,557.00           13/04/2021         1,557.00           13/04/2021         1,557.00           13/04/2021         1,557.00           13/04/2021         519.00           13/04/2021         1,557.00           13/04/2021         1,557.00           13/04/2021         1,557.00           13/04/2021         1,557.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         519.00           13/04/2021         1,557.00           13/04/2021         519.00           13/04/2021         1,557.00           13/04/2021         519.00           13/04/2021         1,557.00           13/04/2021         1,557.00           13/04/2021         1,557.00	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Neighbourhood Services Adults Care and Health and Strategic Commissioning	S6142           L4950           F1120           E1170           C5311           V1410           V1920           S6121           S6142           S6142           S6142	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Social Care Activities Social Care Activities Memory & Cognition Support - Adults (18-64) Memory & Cognition Support - Adults (18-64)	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VIATEC UK LIMITED VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2065470 2065703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703	20/04/2021         4,218.60           28/04/2021         928.00           29/04/2021         928.00           29/04/2021         97.81           07/04/2021         15,284.80           03/04/2021         12,658.19           08/04/2021         1,557.00           13/04/2021         1,557.00           13/04/2021         519.00           13/04/2021	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Adults Care and Health and Strategic Commissioning	S6142           L4950           F1120           E1170           C5111           V1410           V1920           S6121           S6121           S6141           S6141           S6141           S6141           S6141           S6141           S6141           S6141           S6141           S6141           S6141           S6141           S6142           S6142	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Social Care Activities Social Care Activities Memory & Cognition Support - Adults (18-64) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
VALTECH LIMITED VANESSA HARRIS VARLEY AND GULLIVER LIMITED VEOLIA ES (UK) LIMITED VIATEC UK LIMITED VIATEC UK LIMITED VICTORIA HOUSE CARE HOME	2069493 2072543 2073054 2065470 2065470 20656703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703 2066703	20/04/2021         4,218.60           28/04/2021         928.00           29/04/2021         928.00           29/04/2021         928.00           29/04/2021         15,284.80           29/04/2021         1,2658.19           08/04/2021         1,554.00           13/04/2021         1,557.00           13/04/2021         519.00           13/04/2021	Adults Care and Health and Strategic Commissioning Neighbourhood Services Resources Children, Families & Education RE Environment & Regulation Neighbourhood Services Neighbourhood Services Adults Care and Health and Strategic Commissioning	S6142           L4950           F1120           E1170           C5311           V1410           V1920           S6121           S6142           S6142           S6142	Physical Support - Adults (18-64) Services Hired or Contracted services Services Contractors - Main Waste Service Provider Equipment, Furniture & Materials Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Social Care Activities Social Care Activities Memory & Cognition Support - Adults (18-64) Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	Infectiverable vAl
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	-148.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	248.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	889.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142		
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOIVIE	2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021		S6142		
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning 1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142		
VICTORIA HOUSE CARE HOME	2066703	13/04/2021			Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOIVIE	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning 1,557.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142		
VICTORIA HOUSE CARE HOME		13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703 2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6162		
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	1,737.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOIVIE	2066703	13/04/2021	579.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	519.00 Adults Care and Health and Strategic Commissioning 519.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2066703	13/04/2021	296.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORY GUILLOTINES LTD	2065076	01/04/2021	143.00 Resources	F3000	Printing, Stationery & General Office Expenses	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2073056	29/04/2021	127.92 Children, Families & Education	E1170	Services	
VILLA VENEZIA	2073038	29/04/2021	1,447.62 Regeneration & Place	H6080	Expenses	
VILLA VENEZIA VIP SYSTEM LIMITED	2065077	01/04/2021	4,557.70 Law & Governance (Monitoring Officer)	A1700	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2003077	23/04/2021	387.00 Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2070872	23/04/2021	36.32 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2070872	26/04/2021	25.69 Neighbourhood Services	L3950	Grounds Maintenance	-
VISION BEYOND AUTISM CIC	2071181	15/04/2021	1,886.40 Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	2067894	13/04/2021	1,886.40 Children, Families & Education 1,414.80 Children, Families & Education	E3680	Care Provision Care Provision	
VISION BEYOND AUTISM CIC	2065078	01/04/2021	1,678.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
VISION BEYOND AUTISM CIC	2071162	26/04/2021	1,234.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2071162 2066705	13/04/2021	1,234.00 Adults Care and Health and Strategic Commissioning 139.00 Children, Families & Education	E1440	Equipment, Furniture & Materials	+
VODAFONE LIMITED	2066705	13/04/2021	139.00 Children, Families & Education 139.00 Children, Families & Education	E1440 E7493	Equipment, Furniture & Materials Communications & Computing	-
VODAFONE LIMITED	2066338	12/04/2021		L4952		
VODAFONE LIMITED	2066705	21/04/2021	139.00 Neighbourhood Services	L4952 L4974	Equipment, Furniture & Materials	+
	2070077		139.00 Neighbourhood Services	L4974 P1630	Communications & Computing	-
VODAFONE LIMITED	20/1408	27/04/2021	2,634.90 Resources	L 1020	Communications & Computing	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VODAFONE LIMITED	2071408	27/04/2021		Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2071408	27/04/2021	,	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2071408	27/04/2021	899.64		P1630	Communications & Computing	
VOLKERSTEVIN LIMITED	2067895	15/04/2021		RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2066706	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2066706	13/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2070876	23/04/2021		Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2070078	21/04/2021	5,320.26	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2066707	13/04/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W H SCOTT & SON (ENGINEERS) LIMITED	2071164	26/04/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
W.I.R.E.D.	2065473	07/04/2021	28,997.12		E5850	Hired or Contracted services	
W.I.R.E.D.	2065473	07/04/2021	6,096.35	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2071409	27/04/2021	6,102.85	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	2071410	27/04/2021	14,314.13	RE Regeneration	C0515	Contractors - Main	
WALLBANK FENCING LIMITED	2065474	07/04/2021	1,636.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2065475	07/04/2021	2,510.39	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2070552	22/04/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2070552	22/04/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2065475	07/04/2021	45.00		T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2066709	13/04/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2066709	13/04/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2066709	13/04/2021	38.00		T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2066709	13/04/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2066339	12/04/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2067896	15/04/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2073060	29/04/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2073060	29/04/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2065275	06/04/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	2070877	23/04/2021		Neighbourhood Services	H3200	Services	
WARRINGTON BOROUGH COUNCIL	2071411	27/04/2021	46,000.00		S6997	Grants Paid	
WATER PLUS LIMITED	2066341	12/04/2021	,	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	1,296.05		D2540	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	205.07	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	521.92	•	D2680	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	D3504	Water Services	1
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	D3505	Water Services	1
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	D3506	Water Services	1
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	D3507	Water Services	1
WATER FLOS LIMITED	2066341	12/04/2021		Neighbourhood Services	D3508	Water Services	1
WATER FLOS LIMITED	2066341	12/04/2021		Neighbourhood Services	D3508	Water Services	1
WATER FLOS LIMITED	2066341	12/04/2021		Neighbourhood Services	D3508	Water Services	
WATER FLOS LIMITED	2066341	12/04/2021		Neighbourhood Services	D3509	Water Services	
WATER PLOS LIMITED	2066341	12/04/2021		Neighbourhood Services	D3510 D3512	Water Services Water Services	1
WATER PLOS LIMITED	2066341	12/04/2021		Neighbourhood Services	D3512 D3513	Water Services	
WATER PLOS LIMITED	2066341	12/04/2021		Neighbourhood Services	D3513 D3518	Water Services	
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NATTO PALSE JANTO         3006141         2024/2021         71.063         Water Service         91           NATTA PLILS LIMITO         206414         21/24/2011         8.0000         Water Service         91           NATTA PLILS LIMITO         206414         12/24/2011         8.0000         Water Service         910         910         910         910         910         910         910         910         910         910         910 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>					,			
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NATR PLUS LIMITED         265841         2/04/2021         28.71 Neighbourhod Services         19210         Water Services         19200         Water Services         19200         Water Services         19200         Water Services         19200         Water Services         19200         Water Services         19200         Water Services         19200         Water Services         19200         Water Services         19200         Water Services         19200         Water Services         19200 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>					-			
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NATR RUS UNITED         200641         21/04/022         23.0.0. Neghbouhnod Services         47200         Water Services         4700           WATR RUS UNITED         200641         12/04/022         72.6.0. Neghbouhnod Services         47210         Water Services         4700           WATR RUS UNITED         200641         12/04/022         20.06.0. Neghbouhnod Services         47210         Water Services         4700           WATR RUS UNITED         2006411         12/04/022         16.15.0. Cold         4453         Water Services         4700           WATR RUS UNITED         2006411         12/04/021         16.15.0. Cold         Water Services         4700           WATR RUS UNITED         2006411         12/04/021         16.05.0. Neghbouhnod Services         1.00.0. Water Services         4700           WATR RUS UNITED         2006411         12/04/021         235.0. Neghbouhnod Services         1.300         Water Services         4700           WATR RUS UNITED         2006411         12/04/021         235.0. Neghbouhnod Services         1.300         Water Services         4700           WATR RUS UNITED         2006411         12/04/021         235.0. Neghbouhnod Services         1.300         Water Services         4700           WATR RUS UNITED         2006411				-				
WATER PLUS LUMITED         206434         12/W202         67.83 Neglibourhod Services         1910         Water Services         1910         Water Services         1910         Water Services         1910         Water Services         1910         Water Services         1910         Water Services         1910         Water Services         1910         Water Services         1910         Water Services         1910         Water Services         101								
NATR PLUS LUMITED         2006341         12/04/2021         2-6.70 Neglibouhood Services         1910         Water Services <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
NATE PLUS LIMITED         266541         12/04/202         2-0.66 M ingibburhood Services         14/210         Water Services         12/210         Water Services         12/210         Water Services         12/210         Water Services         12/210         Water Services         12/210         Water Services         12/210         Water Services         12/210         Water Services         12/210         Water Services         12/200         12/20/202         15/26 / 10/200         12/20/202         15/26 / 10/200         12/20/202         15/26 / 10/200         12/20/202         5/26 / 10/200         12/20/202         5/26 / 10/200         12/20/202         5/26 / 10/200         12/20/202         5/26 / 10/200         12/20/202         5/26 / 10/200         12/20/202         5/26 / 10/200         12/20/202 <td< td=""><td></td><td></td><td></td><td></td><td>6</td><td></td><td></td><td></td></td<>					6			
NATER PLUS LIMITED         206541         12/04/201         37.44 Neighbourhood Services         1433         Water Services         1           WATER PLUS LIMITED         206641         12/04/201         1.00.25 N (heighbourhood Services)         2.000         Water Services         2.000 <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td></td> <td></td>					6			
WATER         PLOS IMITED         2066341         12/04/2021         1,16.5.3         Covid         H4133         Water Services         Init           WATER PLUS IMITED         2066341         12/04/2021         365.63         Neglibourhood Services         L020         Water Services         Init           WATER PLUS IMITED         2066341         12/04/2021         356.63         Neglibourhood Services         L020         Water Services         Init           WATER PLUS IMITED         2066341         12/04/2021         352.66         Neglibourhood Services         L030         Water Services         Init         Nater Services								
WATER PLUS LIMITED         2666341         12/04/2021         1,202.75         Neglibourhood Services         2020         Water Services         1           WATER PLUS LIMITED         2066341         12/04/2021         25.65         Neglibourhood Services         1,203         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200         Water Services         1         200								
WATER PLUS LIMITED         2066341         12/04/2021         736.65         heighbourhood Services         12020         Water Services         12030           WATER PLUS LIMITED         2066341         12/04/2021         738.06         heighbourhood Services         12470         Water Services         100           WATER PLUS LIMITED         2066341         12/04/2021         738.06         heighbourhood Services         1330         Water Services         100           WATER PLUS LIMITED         2066341         12/04/2021         738.08         heighbourhood Services         1330         Water Services         100           WATER PLUS LIMITED         2066341         12/04/2021         736.06         heighbourhood Services         1330         Water Services         100           WATER PLUS LIMITED         2066341         12/04/2021         736.06         heighbourhood Services         1330         Water Services         100           WATER PLUS LIMITED         2066341         12/04/2021         6.37.01         heighbourhood Services         1330         Water Services         100           WATER PLUS LIMITED         2066341         12/04/2021         16.51.29         heighbourhood Services         1330         Water Services         100           WATER PLUS LIMITED         2066								
WATE PLUS LIMITED         2066341         12/04/2021         352.00         Neighbourhood Services         12.00         Water Services         Image Notice Services<				,				
WATE PULS LIMITED         206431         12/04/2021         398.07         Neghbourhood Services         12030         Water Services         13030         Water Services         13030         Water Services         13030         Water Services         13030         Water Services         13030         Water Services         13030         Water Services         13030         Water Services         13030         Water Services         13030         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1204/2021         140/21220         140/21200         14					-			
NATE PLUS LIMITED         2066341         12/04/2021         20.498         Negliphourhood Services         1300         Water Services         100           WATER PLUS LIMITED         2066341         12/04/2021         23.680         Negliphourhood Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         120/04/201         4.53         Negliphourhood Services         1310         Water Services         120/04/201         4.53         Negliphourhood Services         1310         Water Services         120/04/201         4.53         Negliphourhood Services         1320         Water Services         120/04/201         1.50         Negliphourhood Services         1320         Water Services         120/04/201         1.50         120/04/201         1.50         120/04/201         1.50         120/04/201         1.50         120/04/201         1.50         120/04/201         1.50         120/04/201         1.50         120/04/201         1.50								
NMTEP IUS LIMITED         2066341         12/04/2021         7.5.808.80         Neighbourhood Services         1300         Water Services         1           NMTEP IUS LIMITED         2066341         12/04/2021         7.9.67         Neighbourhood Services         13180         Water Services         1           MATER PLUS LIMITED         2066341         12/04/2021         7.9.75         Neighbourhood Services         13180         Water Services         1           MATER PLUS LIMITED         2066341         12/04/2021         6.037.01         Neighbourhood Services         13100         Water Services         1           MATER PLUS LIMITED         2066341         12/04/2021         6.037.01         Neighbourhood Services         13200         Water Services         1								
NMTEP HUS LIMITED         2066341         12/04/2021         21,491.03         Neighbourhood Services         1330         Water Services         1300           MATER PLUS LIMITED         2066341         12/04/2021         4.75         Neighbourhood Services         1310         Water Services         1310           WATER PLUS LIMITED         2066341         12/04/2021         6.37.01         Neighbourhood Services         1310         Water Services         1300         Water Services         1300         Water Services         1300         Water Services         1200         Water Services         1200         Water Services         1200         Water Services         1200         Water Services         1200         Water Services         1200         Water Services         1200         Water Services         1200         Water Services         1200         Water Services         1200         Water Services         1200         Water Services         1200         Water Services         1200         Water Services         1200         1200         Water Services         1200         1200         1200         Water Services         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200								
WATER PLUS LIMITED         2065341         12/04/2021         75, Neighbourhood Services         1310         Water Services         1           WATER PLUS LIMITED         206541         12/04/2021         4,75         Neighbourhood Services         1310         Water Services         1           WATER PLUS LIMITED         206541         12/04/2021         1,692,70         Neighbourhood Services         1320         Water Services         1         2         0         Nater Services         1         2         0         Nater Services         1         2         0         Nater Services         1         2         0         Nater Services         1         2         0         Nater Services         1         2         0         Nater Services         1         2         0         Nater Services         1         1         0 </td <td></td> <td></td> <td></td> <td>-,</td> <td></td> <td></td> <td></td> <td></td>				-,				
NMATER PLUS LIMITED         2066341         12/04/2021         6,037.01         Neighbourhood Services         13190         Water Services         13100           WATER PLUS LIMITED         2066341         12/04/2021         6,037.01         Neighbourhood Services         13200         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         13400         Water Services         1404/2021         1,892.50         Neighbourhood Services         13401         Water Services         1404/2021         1,892.50         Neighbourhood Services         13401         Water Services         1404/2021         1,932.50         Neighbourhood Services         13401         Water Services         1404/2021         1,942.51         Neighbourhood Services         13401         Water Services         1404/2021         1,942.				,	6			
WATER PLUS LIMITED         206341         12/04/2021         6,037.01 Neighbourhood Services         1340         Water Services         Image: Constraint of the constra							Water Services	
WATER PLUS LIMITED         2066341         12/04/2021         1,909.22         Neighbourhood Services         1320         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         37,806.37         Neighbourhood Services         1320         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         27,966.46         Neighbourhood Services         1320         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         2,956.46         Neighbourhood Services         1320         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         783.37         Neighbourhood Services         I         I         Water Services         I				-	0			
WATER PLUS LIMITED         2066341         12/04/2021         -1/6,612.99         Neighbourhood Services         L3250         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         37,360.87         Neighbourhood Services         L3250         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         1,892.50         Neighbourhood Services         L320         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         3.88.65         Neighbourhood Services         L3401         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         368.50         Neighbourhood Services         L3401         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         763.37         Neighbourhood Services         L3404         Water Services         I         I         Mater Services         I         Mater Services         I <t< td=""><td></td><td></td><td></td><td>,</td><td>0</td><td></td><td>Water Services</td><td></td></t<>				,	0		Water Services	
WATER PLUS LIMITED         2066341         12/04/2021         37,360.87         Neighbourhood Services         L3250         Water Services         Image: Services         <					Neighbourhood Services		Water Services	
WATER PLUS LIMITED         2066341         12/04/2021         2,796.46         Neighbourhood Services         L320         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         1,892.50         Neighbourhood Services         L320         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         388.65         Neighbourhood Services         L3401         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         763.37         Neighbourhood Services         L3402         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         761.64         Neighbourhood Services         L3402         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         761.64         Neighbourhood Services         L3404         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         -1.015.69         Neighbourhood Services         L3404         Water Services         I           WATER PLUS LIMITED         2066341         12/04/2021         -1.215.75         Neighbourhood Services         L3404         Water Services         I         Mater Services         I         Mater Services<				,	-			
WATER PLUS LIMITED         206341         12/04/2021         1,892.50         Neighbourhood Services         1.3320         Water Services         1.401           WATER PLUS LIMITED         2066341         12/04/2021         388.65         Neighbourhood Services         1.401         Water Services         1.401           WATER PLUS LIMITED         2066341         12/04/2021         378.65         Neighbourhood Services         1.402         Water Services         1.402           WATER PLUS LIMITED         2066341         12/04/2021         761.64         Neighbourhood Services         1.404         Water Services         1.404           WATER PLUS LIMITED         2066341         12/04/2021         761.64         Neighbourhood Services         1.404         Water Services         1.404           WATER PLUS LIMITED         2066341         12/04/2021         761.64         Neighbourhood Services         1.404         Water Services         1.404           WATER PLUS LIMITED         2066341         12/04/2021         3.44.79         Neighbourhood Services         1.404         Water Services         1.404         Water Services         1.404         Water Services         1.404         Water Services         1.404         Water Services         1.404         Water Services         1.404         Water Services	WATER PLUS LIMITED	2066341	12/04/2021	37,360.87	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED         2066341         12/04/2021         388.65         Neighbourhood Services         L3401         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         763.37         Neighbourhood Services         L3401         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         761.64         Neighbourhood Services         L3403         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         761.64         Neighbourhood Services         L3404         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         455.55         Neighbourhood Services         L3404         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         -415.69         Neighbourhood Services         L3404         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         -421.57         Neighbourhood Services         L3404         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         -421.57         Neighbourhood Services         L3404         Water Services <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
WATER PLUS LIMITED         2066341         12/04/2021         763.37         Neighbourhood Services         L3401         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         365.50         Neighbourhood Services         L3402         Water Services         Mater Services								
WATER PLUS LIMITED         2066341         12/04/2021         365.50         Neighbourhood Services         L3402         Water Services           WATER PLUS LIMITED         2066341         12/04/2021         761.64         Neighbourhood Services         L3403         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         495.55         Neighbourhood Services         L3404         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         495.55         Neighbourhood Services         L3404         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         -4.015.69         Neighbourhood Services         L3404         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         -212.57         Neighbourhood Services         L3404         Water Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mater Services         Mate					-			
WATER PLUS LIMITED20634112/04/2021761.64Neighbourhood ServicesL3403Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021495.55Neighbourhood ServicesL3404Water ServicesMater S					-			
WATER PLUS LIMITED20634112/04/2021495.55Neighbourhood ServicesL3404Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-1,015.69Neighbourhood ServicesL3404Water ServicesMate				365.50	Neighbourhood Services		Water Services	
WATER PLUS LIMITED20634112/04/2021-1,015.69Neighbourhood ServicesL3404Water ServicesWATER PLUS LIMITED206634112/04/2021344.79Neighbourhood ServicesL3404Water ServicesWATER PLUS LIMITED206634112/04/2021-212.57Neighbourhood ServicesL3404Water ServicesWATER PLUS LIMITED206634112/04/2021-23.72Neighbourhood ServicesL3404Water ServicesWATER PLUS LIMITED206634112/04/2021742.41Neighbourhood ServicesL3900Water ServicesWATER PLUS LIMITED206634112/04/2021-1,284.72Regeneration & PlaceL3970Water ServicesWATER PLUS LIMITED206634112/04/20211,471.33Regeneration & PlaceL3970Water ServicesWATER PLUS LIMITED206634112/04/2021-87.91Neighbourhood ServicesL3900Water ServicesWATER PLUS LIMITED206634112/04/2021-87.91Neighbourhood ServicesL3900Water ServicesWATER PLUS LIMITED206634112/04/2021-87.91Neighbourhood ServicesL3900Water ServicesWATER PLUS LIMITED206634112/04/2021-87.91Neighbourhood ServicesL3900Water ServicesWATER PLUS LIMITED206634112/04/2021-23.079Neighbourhood ServicesL3900Water ServicesWATER PLUS LIMITED206634112/04/2021-23.079Neighbourhood ServicesL3900Water ServicesWATER PLUS LIMITED <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
WATER PLUS LIMITED206634112/04/2021344.79Neighbourhood ServicesL3404Water ServicesWATER PLUS LIMITED206634112/04/2021-212.57Neighbourhood ServicesL3404Water ServicesWATER PLUS LIMITED206634112/04/2021-212.57Neighbourhood ServicesL3404Water ServicesWATER PLUS LIMITED206634112/04/2021742.41Neighbourhood ServicesL3900Water ServicesWATER PLUS LIMITED206634112/04/2021-1,284.72Regeneration & PlaceL3970Water ServicesWATER PLUS LIMITED206634112/04/20211,471.33Regeneration & PlaceL3970Water ServicesWATER PLUS LIMITED206634112/04/2021-87.91Neighbourhood ServicesL4390Water ServicesWATER PLUS LIMITED206634112/04/2021-87.91Neighbourhood ServicesL4390Water ServicesWATER PLUS LIMITED206634112/04/2021-87.91Neighbourhood ServicesL4390Water ServicesWATER PLUS LIMITED206634112/04/2021-23.079Neighbourhood ServicesL4390Water ServicesWATER PLUS LIMITED206634112/04/2021-23.079Neighbourhood ServicesL4390Water ServicesWATER PLUS LIMITED206634112/04/2021-23.079Neighbourhood ServicesL4390Water ServicesWATER PLUS LIMITED206634112/04/2021-23.079Neighbourhood ServicesL4390Water ServicesWATER PLUS LIMITED <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
WATER PLUS LIMITED206634112/04/2021-212.57Neighbourhood ServicesL3404Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021253.72Neighbourhood ServicesL3404Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021742.41Neighbourhood ServicesL3950Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-1.284.72Regeneration & PlaceL3970Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/20211.471.33Regeneration & PlaceL390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-87.91Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-23.079Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-23.079Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-23.079Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-23.079Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-23.079Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-23.079 <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></td<>				,				
WATER PLUS LIMITED206634112/04/2021253.72Neighbourhood ServicesL3404Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021742.41Neighbourhood ServicesL3950Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-1,284.72Regeneration & PlaceL3970Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/20211,471.33Regeneration & PlaceL3970Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-8.791Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-230.79Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-230.79Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-230.79Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-230.79Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021121.22Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-230.79Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021121.22					0		Water Services	
WATER PLUS LIMITED2063411/04/2021742.41Neighbourhood ServicesL3950Water ServicesMater ServicesWATER PLUS LIMITED20634112/04/2021-1,284.72Regeneration & PlaceL3970Water ServicesMater ServicesWATER PLUS LIMITED20634112/04/20211,471.33Regeneration & PlaceL3970Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-87.91Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-230.79Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021-230.79Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021121.22Neighbourhood ServicesL4390Water ServicesMater ServicesWATER PLUS LIMITED206634112/04/2021121.22Neighbourhood ServicesL4390Water ServicesMater Services				-212.57	Neighbourhood Services		Water Services	
WATER PLUS LIMITED         2066341         1/04/2021         -1,284.72         Regeneration & Place         L3970         Water Services           WATER PLUS LIMITED         2066341         12/04/2021         1,471.33         Regeneration & Place         L3970         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         -87.91         Neighbourhood Services         L4390         Water Services         Mater Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Water Services</td> <td></td>							Water Services	
WATER PLUS LIMITED         206341         12/04/2021         1,471.33         Regeneration & Place         L3970         Water Services           WATER PLUS LIMITED         2066341         12/04/2021         -87.91         Neighbourhood Services         L4390         Water Services         Mater Services           WATER PLUS LIMITED         2066341         12/04/2021         -87.91         Neighbourhood Services         L4390         Water Services         Mater Services <td>WATER PLUS LIMITED</td> <td>2066341</td> <td></td> <td>742.41</td> <td>Neighbourhood Services</td> <td>L3950</td> <td>Water Services</td> <td></td>	WATER PLUS LIMITED	2066341		742.41	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED         206341         12/04/2021         -87.91         Neighbourhood Services         L4390         Water Services           WATER PLUS LIMITED         206341         12/04/2021         42.04         Neighbourhood Services         L4390         Water Services           WATER PLUS LIMITED         206341         12/04/2021         42.04         Neighbourhood Services         L4390         Water Services           WATER PLUS LIMITED         2066341         12/04/2021         -230.79         Neighbourhood Services         L4390         Water Services           WATER PLUS LIMITED         2066341         12/04/2021         121.22         Neighbourhood Services         L4390         Water Services	WATER PLUS LIMITED	2066341	12/04/2021	-1,284.72	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED         206341         12/04/2021         42.04         Neighbourhood Services         L4390         Water Services           WATER PLUS LIMITED         206341         12/04/2021         -230.79         Neighbourhood Services         L4390         Water Services           WATER PLUS LIMITED         206341         12/04/2021         -212.22         Neighbourhood Services         L4390         Water Services           WATER PLUS LIMITED         206341         12/04/2021         121.22         Neighbourhood Services         L4390         Water Services	WATER PLUS LIMITED	2066341	12/04/2021	1,471.33	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED         206341         12/04/2021         42.04         Neighbourhood Services         L4390         Water Services           WATER PLUS LIMITED         206341         12/04/2021         -230.79         Neighbourhood Services         L4390         Water Services           WATER PLUS LIMITED         206341         12/04/2021         -212.22         Neighbourhood Services         L4390         Water Services           WATER PLUS LIMITED         206341         12/04/2021         121.22         Neighbourhood Services         L4390         Water Services	WATER PLUS LIMITED	2066341	12/04/2021	-87.91	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED         2066341         12/04/2021         121.22         Neighbourhood Services         L4390         Water Services	WATER PLUS LIMITED	2066341	12/04/2021	42.04	Neighbourhood Services	L4390		
WATER PLUS LIMITED         206341         12/04/2021         121.22         Neighbourhood Services         L4390         Water Services	WATER PLUS LIMITED	2066341	12/04/2021	-230.79	Neighbourhood Services	L4390	Water Services	
	WATER PLUS LIMITED	2066341	12/04/2021			L4390	Water Services	
WATER PLUS LIMITED 2066341 12/04/2021 -537.86 Neighbourhood Services L4390 Water Services	WATER PLUS LIMITED	2066341	12/04/2021			L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	53.50		L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-486.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	459.69	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-84.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	59.99	-	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	61.01		L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	15.20	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	83.99		L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	86.50	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	526.95		L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	83.99		L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	69.22	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	13.33		L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	264.46		L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	250.73		L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	17.47	0	L4390	Water Services	İ
WATER PLUS LIMITED	2066341	12/04/2021	80.29	0	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	8.24	-	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-354.62	- 0	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	15.89	-	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	96.82		L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	67.38		L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	338.61		L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	347.94		L4820	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	19.09	6	L4820	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	141.34	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	13.08		L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-1.109.08		L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	5.29	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021			L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021			L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	6.36		L4952	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	28.18	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	70.65		L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	22.70	0	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	1,112.98	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	,	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	67.05	-	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.75	Neighbourhood Services	L4971	Water Services	1
WATER PLUS LIMITED	2066341	12/04/2021	13.46		L4971	Water Services	1
WATER PLUS LIMITED	2066341	12/04/2021	18.55		L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	32.66		L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	206.47	-	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	19.73	0	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.62	Neighbourhood Services	L4971	Water Services	
WATER PLOS EINITED	2066341	12/04/2021	5.29		L4971 L4971	Water Services	
WATER PLOS LIMITED	2066341	12/04/2021	26.31		L4971 L4971	Water Services	
WATER PLOS LIMITED	2066341	12/04/2021	13.33	Neighbourhood Services	L4971 L4971	Water Services	
WATER PLOS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4971 L4971	Water Services	
WATER PLOS LIMITED	2066341	12/04/2021			L4971 L4971	Water Services	
WATER PLOS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4971 L4972	Energy Costs	
WATER PLOS LIMITED	2066341	12/04/2021	12.83	Neighbourhood Services	L4972 L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4972 L4972	Water Services Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4972 L4972	Water Services	
	2000341	12/04/2021	100.01	Neighbourhood sel Vices	L47/2	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
WATER PLUS LIMITED			128.95		L4972		Infecoverable vAT
WATER PLOS LIMITED	2066341 2066341	12/04/2021 12/04/2021	20.40		L4972 L4972	Water Services	
WATER PLOS LIMITED	2066341	12/04/2021		Neighbourhood Services Neighbourhood Services	L4972 L4972	Water Services Water Services	
WATER PLOS LIMITED	2066341	12/04/2021	40.37	-	L4972 L4972	Water Services	
WATER PLOS LIMITED					L4972 L4972		
	2066341	12/04/2021	4.62	0		Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2066341	12/04/2021	4.75		L4972 L4972	Water Services	
	2066341	12/04/2021	4.62			Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2066341	12/04/2021	6.49		L4972	Water Services	
	2066341	12/04/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	7.29		L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	90.52		L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	55.25	-	L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	320.23	-	L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	361.75		L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	27.38		L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	189.66		L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	8,756.34		L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	120.00	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	14.96	0	L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	8.92		L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	702.38		L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.62	0	L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	25.08	0	L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	30.88	- 0	L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	7.96		L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	7.29		L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.75		L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	20.96	0	L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	34.89	0	L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.75		L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	23.78		L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	311.09	0	L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	5.29		L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.75	0	L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.62		L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.75		L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	2.06	0	L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	13.33	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	24.40	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	158.14		L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	25.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	12.44	0	L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	63.82	0	L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	99.36	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	580.92		L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	96.54		L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	120.73	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.75	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-40.76	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	54.02	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	88.28	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	61.69	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-476.70	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	316.55	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	6.38	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	39.95	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	L5480	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2066341	12/04/2021		Neighbourhood Services	T4020	Water Services	
WATERLOGIC GB LIMITED	2070083	21/04/2021		Law & Governance (Monitoring Officer)	A4000	Catering	
WATERLOGIC GB LIMITED	2066710	13/04/2021	19.95		D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2069502	20/04/2021	36.63	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2066710	13/04/2021	94.80	Neighbourhood Services	L4950	Catering	
WATERLOGIC GB LIMITED	2072564	28/04/2021	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WBC- SOCIAL INCLUSION TEAM	2073063	29/04/2021		Children, Families & Education	E6300	Advertising, Publicity & Marketing	
WEATHERSTONES HOUSE CARE LIMITED	2066711	13/04/2021	1,476.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2066711	13/04/2021	492.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2066711	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2066711	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEIGHTMANS LLP	2065630	08/04/2021	130.00	Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
WEIGHTMANS LLP	2065081	01/04/2021	5,510.40	Law & Governance (Monitoring Officer)	A1306	Legal Service Provider	
WEIGHTMANS LLP	2066712	13/04/2021	1,039.20	Law & Governance (Monitoring Officer)	A1306	Legal Service Provider	
WEIGHTMANS LLP	2070085	21/04/2021	2,083.50	Resources	X1000	Liability Claims 1999/00	
WEIGHTMANS LLP	2065763	09/04/2021	370.00	Resources	X1000	Liability Claims 2020/21	
WEIGHTWATCHERS UK LTD	2065278	06/04/2021	190.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEINRONK PHARMACIES LIMITED	2065477	07/04/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
WELFARE UNIT HIRE LIMITED	2072566	28/04/2021	1,127.00	Covid	H4100	Hired or Contracted services	
WELFARE UNIT HIRE LIMITED	2065764	09/04/2021	980.00		H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2066713	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2066713	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2072572	28/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2072572	28/04/2021	920.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2072572	28/04/2021	1,173.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065082	01/04/2021	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065082	01/04/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065082	01/04/2021	425.00		E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065082	01/04/2021	440.00		E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066971	14/04/2021	86.80		H4000	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	2071414	27/04/2021		Neighbourhood Services	L4972	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	305.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	305.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	330.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	244.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2069506	20/04/2021	430.00	0	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2069506	20/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2069506	20/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065478	07/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	305.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	<u> </u>
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	<u> </u>
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services		Contract Hire & Operating Leases	
	2067903	15/04/2021	394.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021 15/04/2021		Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2067903 2067903	15/04/2021		Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	
WEDT WALLADET CAK HIKE LIIVITED	200/903	15/04/2021	394.00	Neighbourhood Services	14020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	425.00	-	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	260.00	-	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	418.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	210.00	-	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	102.00	-	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065082	01/04/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2065631	08/04/2021		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2072573	28/04/2021		Neighbourhood Services	L4971	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2065479	07/04/2021	158.00		A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2066715	13/04/2021	230.33		A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2066715	13/04/2021	230.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2071171	26/04/2021	107.56		A1305	Legal Service Provider	
WHO'S IN CHARGE?	2066972	14/04/2021	3.750.00	Children, Families & Education	E8741	Training Expenses	
WILLIAM DODD LIMITED	2066718	13/04/2021		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2070091	21/04/2021		Neighbourhood Services	L4976	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070559	22/04/2021	313.97	-	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070559	22/04/2021	320.00	Law & Governance (Monitoring Officer)	A6000	Recharge Admin and Other Buildings Charges	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	50.00		C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	8,689.00		C2099	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	,	Children & Young People	C2129	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021		Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	8,469.80	-	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	,	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	205.83		D2550	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021		Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000340	29/04/2021		Regeneration & Place	D2650	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021		Regeneration & Place	D2690	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Regeneration & Place	D2700	Repairs, alterations and maintenance	
	2000340	12/04/2021	52.19	inconcration & riace	52700	nepuls, uterations and maintenance	i

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021	168.34	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Neighbourhood Services	D3514	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2072580	28/04/2021	98.86		D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	393.47	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	189.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	114.42	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	246.86	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	56.62	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	549.80	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	6,981.64	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	238.98	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	198.95	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2072580	28/04/2021	5,334.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	90.36	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	111.38	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	58.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	50.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	28.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	60.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	3,200.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	416.03	Children, Families & Education	E1790	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	58.08	Children, Families & Education	E1790	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	82.05	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	779.44	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	185.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	230.07	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	106.80	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	191.43	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	76.88	Children, Families & Education	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	33.70	Children, Families & Education	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	91.76	Children, Families & Education	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	98.05	Children, Families & Education	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021	15,000.00	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2072580	28/04/2021	96.00		E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	274.70	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	136.08	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021		Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	129.23		E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2072580	28/04/2021		Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021		Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	46.94		E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021		Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	,	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	82.05	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021		Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	78.36		E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2072580	28/04/2021		Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021	14,266.00		E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2072580	28/04/2021	17,500.00		E2420	Repairs, alterations and maintenance	ļ
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	68.05		E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	60.14		E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2072580	28/04/2021	267.55		E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Children, Families & Education	E2560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	155.86		E2560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021		Children, Families & Education	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021		Children, Families & Education	E2830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	29.70	Children, Families & Education	E2830	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	52.24	Children, Families & Education	E2830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	62.80	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	136.35	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	2,015.00	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	68.37	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	68.24	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	47.38	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	39.83	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	64.60	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	508.60	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	251.63	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	7,951.87	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	169.34	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	11,441.04	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	30.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	270.86	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	41.30	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	71.30	Children, Families & Education	E8610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	133.36	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021	82.05	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	1,390.76	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	1,780.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070559	22/04/2021	298.80		H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	43.79	0	H4098	Grants to Voluntary Organisations	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	143.08		H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	84.97	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	514.07	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021		Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	1,997.90	•	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	,	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2072580	28/04/2021		Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021		Neighbourhood Services	L4972 L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	137.83		L4972	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021			L4972	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	12/04/2021		Neighbourhood Services	L4972	• •	
				Neighbourhood Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	204.55	Neighbourhood Services	L4974	Repairs, alterations and maintenance	I

MOMEND NUMBER AND CONTENTION MATTER         CONTENTION	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAUGS DERVERTING 2000 STATUTE         DPAGE         DAUGS DERVECTIVE ACCONSULATION         DPAGE        <								Intecoverable VAT
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SINDER DAVIELS OWER AND CONSTRUCTION LANDING         SEMA         120/AUX         8.1.00         Add. Car and balls and Storagic Commissions, AUX ADD CONSTRUCTION LANDING         SEMA         120/AUX           SUBSE DATA ADD CONSTRUCTION LANDING         DEVEL         D								
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NAME OF CONTROL         NUM        NUM         NUM        <								
NUMSDB DYNDMAP AG OVERSTAUCTOR UNITY         27706         27007         28.28         Address and brain ad Scape Consumptor         51.16         Kape Alera Ada and matericand         Inclusion           NUMSD DYNDMAP AG OVERSTAUCTOR UNITY         277066         2700/201         Mall         Mall         Address and brain ad Scape Consumptor         51.16         Mark Ada Construction Unity         Inclusion         I								
MISON DEPROMMENT AM CONSTRUCTION LIMIT         201703 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
WINDER DEPENDENT AND CONSTRUCTION LIMITED         2007/21         3.8.00         discall peripher dependences of the services         1500         Price of construction services         1500         Rependences and matterance           WINDER DEPENDENT ADD CONSTRUCTION LIMITED         2006/07         40/20/21         6.3.10         60/21								
NYXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				58.00	•			
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MISDER SPECIALTS IMUTED         SB607A         A VolV/22         J. ADDR         Controls         SB61         Repairs, alterations and maintenance         Image: SB61           MISDES CALESTS IMUTED         B607A         1. VolV/21         J. ADDR         Chickers, mainles & Stackardon         SB61         Repairs, alterations and maintenance         Image: SB61         Repairs, alterations and maintenance         Image: SB61         Repairs, alterations and maintenance         Image: SB61         Repairs, alterations and maintenance         Image: SB61         Repairs, alterations and maintenance         Image: SB61         Repairs, alterations and maintenance         Image: SB61         Repairs, alterations and maintenance         Image: SB61         Repairs, alterations and maintenance         Image: SB61         Repairs, alterations and maintenance         Image: Repairs, alterations and maintenance         Image: Repairs, alterations and maintenance         Image: Repairs, alterations and maintenance         Image: Repairs, alterations and maintenance         Image: Repairs, alterations and maintenance         Image: Repairs, alterations and maintenance         Image: Repairs, alterations and maintenance         Image: Repairs, alterations and maintenance         Image: Repairs, alterations and maintenance         Image: Repairs, alterations and maintenance         Repairs, alterations and maintenance         Repairs, alterations and maintenance         Repairs, alterations and maintenance         Repairs, alteratios and maintenance         Repairs, alteratios and main	WILSONS FLOORING SPECIALISTS LIMITED	2073066	29/04/2021		· · · · · · · · · · · · · · · · · · ·	D8000	Repairs, alterations and maintenance	
WILDOR SPECALUSTED WINTED         266674         14/04/201         2.5.200         Thinkers families a blockholom         5510         Repair, allerations and matteriance         1           WINSS CARE NOTH WET LP         266711         13/04/201         2.5.000         Autors care and tealm and Strategic Commissioning         6511         Learning a Dashibly Support - Adult 116-64           WINSS CARE NOTH WET LP         266711         13/04/201         2.5.000         Autors care and tealm and Strategic Commissioning         6511         Learning a Dashibly Support - Adult 116-64         1           WINSS CARE NOTH WET LP         266721         13/04/202         1.2.7.7.7.7         Adult Strategic Commissioning         6511         Learning a Dashibly Support - Adult 116-64         1           WINSS CARE NOTH WET LP         200781         2.0.0.0.021         6.3.1.0         Adult All All All All All All All All All A				3,400.00	Children, Families & Education	E2240		
MINES CARE NORTH WEST LIP         266721         31/04/201         3.2.8.000         Aduat Regist metal hand Strategic Commissioning         65121         Learning & Dealbilly Support - Aduat (15-64)           WINES CARE NORTH WEST LIP         206671         31/04/201         Aduat North WEST Lip         Learning & Dealbilly Support - Aduat (15-64)         Immedia           WINES CARE NORTH WEST LIP         206671         31/04/201         Aduat North WEST Lip         Learning & Dealbilly Support - Aduat (15-64)         Immedia           WINES CARE NORTH WEST LIP         206671         31/04/201         Aduat North WEST Lip         Learning & Dealbilly Support - Aduat (15-64)         Immedia           WINES CARE NORTH WEST LIP         206672         31/04/201         Aduat North WEST Lip         Learning & Dealbilly Support - Aduat (15-64)         Immedia           WINES CARE NORTH WEST LIP         206672         31/04/201         Aduat North WEST Lip         Learning & Dealbilly Support - Aduat (15-64)         Immedia           WINES CARE NORTH WEST LIP         206672         31/04/201         Aduat North WEST Lip         Learning & Dealbilly Support - Aduat (15-64)         Immedia           WINES CARE NORTH WEST LIP         206672         31/04/201         Aduat North WEST Lip         Learning & Dealbilly Support - Aduat (15-64)         Immedia           WINES CARE NORTH WEST LIP         206672				,				
WINKS CAR NOTH, WEST LIP         206771         11/04/2021         1.23.003         Analytic Curre and Health and Strategic Commosistonic         56/21         Learning & Disability Support - Adults (12.64)           WINKS CAR NOTH, WEST LIP         206771         11/04/2021         1.72.03.00         Analytic Curre and Health and Strategic Commosistonic         56/21         Learning & Disability Support - Adults (12.64)           WINKS CAR NOTH, WEST LIP         206771         11/04/2021         1.74.01         Analytic Curre and Health and Strategic Commosistonic         56/21         Learning & Disability Support - Adults (12.64)           WINKS CAR NOTH, WEST LIP         206771         11/04/2021         2.73.77         Adults Care and Health and Strategic Commissionic         56/21         Learning & Disability Support - Adults (12.64)           WINKS CAR NOTH, WEST LIP         206772         11/04/2021         2.33.877         Adults Care and Health and Strategic Commissionic         56/21         Learning & Disability Support - Adults (12.64)           WINKS/CAR NOTH, WEST LIP         206772         11/04/2021         2.33.877         Adults Care and Health and Strategic Commissionic         56/21         Learning & Disability Support - Adults (12.64)         Learning & Disability Support - Adults (12.64)         Learning & Disability Support - Adults (12.64)         Learning & Disability Support - Adults (12.64)         Learning & Disability Support - Adults (12.64)         Learning & Disab				,				
WINS CAR NOTH WEST LIP         206771         10/40/201         5.06.30 Adults Care and Health and Strategic Commissiones         5512         Learning & Dualibity Support - Adults 115-64           WINS CAR NOTH WEST LIP         206771         10/40/201         7.12.31 Adults Care and Health and Strategic Commissiones         5512         Learning & Dualibity Support - Adults 115-64           WINS CAR NOTH WEST LIP         206771         10/40/201         7.12.31 Adults Care and Health and Strategic Commissiones         5512         Learning & Dualibity Support - Adults 112-64           WINS CAR NOTH WEST LIP         20081         20/40/201         5.318 Adults Care and Health and Strategic Commissiones         5512         Learning & Dualibity Support - Adults 116-64           WINS CAR NOTH WEST LIP         200872         10/40/201         5.312         Adults Care and Health and Strategic Commissiones         5512         Learning & Dualibity Support - Adults 116-64           WINS CAR NOTH WEST LIP         200672         10/40/201         5.312         Adults Care and Health and Strategic Commissiones         5512         Learning & Dualibity Support - Adults 116-64           WINS CAR NOTH WEST LIP         200672         10/40/201         3.4282 55 Repensation & Strategic Commissiones         5613         Health Adults 116-64           WINS CAR NOTH WEST LIP         200672         10/40/201         3.4282 55 Repensation & Strategic Commissiones				<i>,</i>				
WINES CARE NORTH WEST LIP         056771         13/04/2001         1.202.30 Adults Car and Health and Strategic Commissioning         6511         Learning & Disability Support - Adults (18.44)           WINES CARE NORTH WEST LIP         05671         13/04/2001         7.24.30 Adults Car and Health and Strategic Commissioning         6521         Learning & Disability Support - Adults (18.44)           WINES CARE NORTH WEST LIP         05672         13/04/2001         2.38.87 (Adults Car and Health and Strategic Commissioning         6521         Learning & Disability Support - Adults (18.44)           WINES CARE NORTH WEST LIP         05672         13/04/201         2.31.82 (Adults Car and Health and Strategic Commissioning         6521         Learning & Disability Support - Adults (18.44)           WINES/W COURT         05672         13/04/201         2.86.75 (Adults Car and Health and Strategic Commissioning         6521         Learning & Disability Support - Adults (18.44)           WINES/W COURT         05672         13/04/201         2.86.75 (Adults Car and Health and Strategic Commissioning         6521         Learning & Disability Support - Adults (18.44)           WINES/W COURT         05672         13/04/201         2.86.05 (Adults Car and Health and Strategic Commissioning         6521         Learning & Disability Support - Adults (18.44)           WINES/W COURT         05672         13/04/201         2.86.05 (Adults Car and Health and Strategic Commissionin	WINGS CARE NORTH WEST LLP	2066721	13/04/2021			S6121		
WINS GAR NORTH WEST LIP         2066721         1374/202         5.7.2.10         Addits Care and Health and Strategic Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40           WINS CAR NORTH WEST LIP         2076721         1374/202         7.5.7.7         Addits Care and Health and Strategic Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21         Learning & Disability Support - Addits 18.6.40         Image: Commissioning         Sol2.21	WINGS CARE NORTH WEST LLP							
WINS GAR NORTH WEST LIP         266721         13/04/202         57.47 in Advits Care and Health and Strategic Commissioning         55.21         Learning & Disability Support - Advits 18.49 (in the commission of	WINGS CARE NORTH WEST LLP					S6121		
WINSD GURDER         20081         23,87.76         Aublis Care and Health and Strategic Commissioning         651.1         Learning & Disability Support - Adults [18-64]           WINSD WC CURT         206722         13/04/201         6,33.86         Aublis Care and Health and Strategic Commissioning         651.1         Learning & Disability Support - Adults [18-64]           WINSD WC CURT         206722         13/04/201         26.652         Aublis Care and Health and Strategic Commissioning         651.1         Learning & Disability Support - Adults [18-64]           WINSD WC CURT         206672         13/04/201         2.862.243         Disability Support - Adults [18-64]         East           WIRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED         201673         14/04/201         5.737.18         Cond         East <td>WINGS CARE NORTH WEST LLP</td> <td>2066721</td> <td>13/04/2021</td> <td>574.70</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6121</td> <td></td> <td></td>	WINGS CARE NORTH WEST LLP	2066721	13/04/2021	574.70	Adults Care and Health and Strategic Commissioning	S6121		
WINSLOW COURT         206722         13/04/201         6.348.88 Aduits Care and Heath and Strategic Commissioning         SE121         Learning & Dashilty Support - Aduit (18-64)           WINSLOW COURT         2066722         13/04/201         23.13 62 Aduits Care and Heath and Strategic Commissioning         SE121         Learning & Dashilty Support - Aduit (18-64)           WINSLOW COURT         2066722         13/04/201         28.65 73 Aduits Care and Heath and Strategic Commissioning         SE121         Learning & Dashilty Support - Aduits (18-64)           WINSLOW COURT         2066722         13/04/201         22.428.28 (Bregeneration & Place         8853         Hired or Contracted services           WIRRAL CHAMERE FOR COMMERCE AND INDUSTRY LIMITED         2066975         14/04/202         5.379.18 (Covid         Hired or Contracted services         Hired or Contracted services           WIRRAL CHANE CITIER (TRUST)         200907         14/04/202         5.470.410         Covid         Hired or Contracted services         Hired or Contracted services           WIRRAL CHANES (RUST)         200905         14/04/202         5.472.401.600         Hired or Contracted Services         Hired or Contracted services         Hired or Contracted services         Hired or Contracted services         Hired or Contracted services         Hired or Contracted services         Hired or Contracted Services         Hired or Contracted Services         Hired or C								
WINSLOW COURT         206722         13/14/2021         2.13.16.2 Adults Care and Health and Strategic Commissioning         Si212         Learning & Dashilty Support - Adult (1.8-/6.1)           WINSLOW COURT         206722         13/04/2021         880.23 Adults Care and Health and Strategic Commissioning         Si212         Learning & Dashilty Support - Adult (1.8-/6.1)           WIRAL GLAMMER OF COMMERCE AND INDUSTRY LIMITED         206672         13/04/2021         3.242.23 E Regresmention & Flace and Health and Strategic Commissioning         Si214         Learning & Dashilty Support - Adult (1.8-/6.1)           WIRAL GLAMMER OF COMMERCE AND INDUSTRY LIMITED         2066975         14/04/201         3.590.00         Chinter, Families & Education         Hidd O Contracted services         Interd Contracted Strategic Commissioning         Si214         Learning & Dashilty Access Fund         Interd Contracted Strategic Commissioning         Si214         Learning & Dashilty Access Fund         Interd Contracted Strategic Commissioning         Si214         Learning & Dashilty Access Fund         Interd Contracted Strategic Commissioning         Si214         Learning & Dashilty Access Fund         Interd Contracted Strategic Commissioning         Si214         Learning & Dashilty Access Fund         Interd Contracted Strategic Commissioning         Si214         Learning & Dashilty Access Fund         Interd Contracted Strategic Commissioning         Si214         Learning & Dashilty Access Fund         Interd Contracted Strategic Com								
WINSLOW         206572         13/04/201         28.57 Adults Care and Health and Strategic Commissioning         651.2         Learning & Dashling Support - Adults 13.64-0           WIRRAL CHAMBER OF COMMRECE AND INDUSTRY LIMITED         2071175         20/04/201         3.24.823 Spegnerations & Resperations & Subscriptions         6           WIRRAL CHAMBER OF COMMRECE AND INDUSTRY LIMITED         2076975         14/04/201         5.379 18 (Covid         14210         Grants & Subscriptions         6           WIRRAL CHAMER CINTER (TURST)         2076975         14/04/201         3.450 00 Children, Familles & Education         1170         Disability Access Fund         6           WIRRAL CHARTE (TURST)         207097         12/04/201         3.234 80 Children, Familles & Education         1170         Disability Access Fund         6           WIRRAL CHRSTE (TURST)         207306         29/04/201         3.228 20 Children, Familles & Education         1170         Services         6           WIRRAL CHRSTE (TURST)         207306         29/04/201         2.228 20 Children, Familles & Education         1170         Services         6           WIRRAL CHRSTE (TRUST)         207306         29/04/201         2.428 25 (Children, Familles & Education         1170         Services         6           WIRRAL CHRSTE (TRUST)         207306         29/04/201	WINSLOW COURT		13/04/2021			S6121		
WIRBAL CHAMBER OF COMMRECE AND INOUSTRY LIMITED         2065481         Or/Qr/2021         24.28 25 Regeneration & Place         B863.1         Hind or Contracted services.         Hind or Contracted Services.         Hind or Contracted Services.         Hind or Contracted Services.         Hind or Contracted Services.         Hind or Contracted Services.	WINSLOW COURT	2066722	13/04/2021	860.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NIRBAL CHANBER OF COMMERCE AND INDUSTRY LIMITED         207175         2 s/d/A221         1,300.00         Children, Familes & Education         E9962         Grants & Subscriptions         Image           NIRBAL CHANGE LIMITED         2066975         1/4/0/2021         3,470.181 Govid         H120         Grants & Subscriptions         Image           NIRBAL CHRISTINA CENTRE [TRUST]         207096         21/04/2021         3,550.00         Children, Familes & Education         E1170         Disability Access Fund         Image           NIRBAL CHRISTINA CENTRE [TRUST]         207097         21/04/2021         3,254.00         Children, Familes & Education         E1170         Disability Access Fund         Image           NIRBAL CHRISTINA CENTRE [TRUST]         2073067         29/04/2021         2,263.00         Children, Familes & Education         E1170         Services         Image           NIRBAL CHRISTINA CENTRE [TRUST]         2073067         29/04/2021         2,652.30         Children, Familes & Education         E1170         Services         Image         Image         Image         Image         Image         Services         Image         Image         Image         Image         Image         Image         Image         Image         Image         Image         Image         Image         Image         Image	WINSLOW COURT	2066722	13/04/2021			S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHARGE LIMITED         2066975         14/0/2021         5,379.38 Covid         H4120         Grants & Subscriptions         [H120]           WIRRAL CHARGE LIMITED         2069075         14/0/2021         4,049.40 Covid         [H120]         Grants & Subscriptions         [III70]         Disability Access Fund         [III70]         Disability Access Fund         [III70]         Disability Access Fund         [III70]         Disability Access Fund         [III70]         Disability Access Fund         [III70]         Disability Access Fund         [III70]         Disability Access Fund         [III70]         Services         [III70]         Servi	WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2065481	07/04/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRBAL CHANGE LUMITED         10/04/2021         4,01.4.94         Covid         H4220         Grants & Subscriptions         []           WIRBAL CHRISTIAM CENTRE (TRUST)         2070096         21/04/2021         3,655.000         Children, Families & Education         E1170         Disability Access Fund         []           WIRBAL CHRISTIAM CENTRE (TRUST)         2073067         21/04/2021         3,244.80         []         []         Services         []         []         Services         []         []         Services         []         []         []         []         Services         []         []         []         []         Services         []         []         []         []         Services         []         []         []         []         Services         []         []         []         []         Services         []         []         Services         []         []         Services         []         []         []         Services         []         []         Services         []         []         Services         []         []         Services         []         Services         []         []         Services         []         Services         []         []         Services         []         Services<	WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2071175	26/04/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
WIRBAL CHRISTIAN CENTRE (TRUST)         207096         21/04/2021         3,650.00         Children, Families & Education         E1170         Disability Access Fund           WIRBAL CHRISTIAN CENTRE (TRUST)         2073057         21/04/2021         723.96         Children, Families & Education         E1170         Disability Access Fund           WIRBAL CHRISTIAN CENTRE (TRUST)         2073057         29/04/2021         3,244.80         Children, Families & Education         E1170         Services           WIRBAL CHRISTIAN CENTRE (TRUST)         2073057         29/04/2021         3,255.74         Children, Families & Education         E1170         Services            WIRBAL CHRISTIAN CENTRE (TRUST)         2073057         29/04/2021         7,255.31         Children, Families & Education         E1170         Services            WIRBAL CHRISTIAN CENTRE (TRUST)         2073057         29/04/2021         7,55.31         Children, Families & Education         E1170         Services            WIRBAL CHRISTIAN CENTRE (TRUST)         2073057         29/04/2021         7,55.31         Children, Families & Education         E1170         Services            WIRBAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         -55.31         Children, Families & Education         E1170         Services         <	WIRRAL CHANGE LIMITED	2066975	14/04/2021	5,379.18	Covid	H4120	Grants & Subscriptions	
WIRBAL CHRISTIAM CENTRE (TRUST)         207007         21/04/2021         72.9 g Children, Families & Education         E1170         Disability Access Fund           WIRBAL CHRISTIAM CENTRE (TRUST)         2073067         29/04/2021         2,028.00         Children, Families & Education         E1170         Services            WIRBAL CHRISTIAM CENTRE (TRUST)         2073068         29/04/2021         2,028.00         Children, Families & Education         E1170         Services            WIRBAL CHRISTIAM CENTRE (TRUST)         2073067         29/04/2021         12,565.74         Children, Families & Education         E1170         Services            WIRBAL CHRISTIAM CENTRE (TRUST)         2073067         29/04/2021         7,655.31         Children, Families & Education         E1170         Services            WIRBAL CHRISTIAM CENTRE (TRUST)         2073068         29/04/2021         7,655.31         Children, Families & Education         E1170         Services             WIRBAL CHRISTIAM CENTRE (TRUST)         2066723         13/04/2021         -155.720         Adults Care and Health and Strategic Commissioning         56132         Customer and Client - Community Care           WIRBAL CHRISTIAM CENTRE (TRUST)         2066723         13/04/2021         -553.37         Adults Care and Health and Strategic	WIRRAL CHANGE LIMITED	2066975	14/04/2021	4,014.94	Covid	H4120	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)         2073         29/04/2021         32,44.00         Children, Families & Education         E1170         Services           WIRRAL CHRISTIAN CENTRE (TRUST)         2073067         29/04/2021         12,505.74         Children, Families & Education         E1170         Services            WIRRAL CHRISTIAN CENTRE (TRUST)         2073067         29/04/2021         12,505.74         Children, Families & Education         E1170         Services            WIRRAL CHRISTIAN CENTRE (TRUST)         2073067         29/04/2021         4,495.92         Children, Families & Education         E1170         Services            WIRRAL CHRISTIAN CENTRE (TRUST)         2073067         29/04/2021         1,495.92         Children, Families & Education         E1170         Services            WIRRAL CHRISTIAN CENTRE (TRUST)         2073067         29/04/2021         1,459.92         Children, Families & Education         E1170         Services             WIRRAL CHRISTIAN CENTRE (TRUST)         207672         13/04/2021         -157.79         Adults Care and Health and Strategic Commissioning         S6132         Customer and Client - Community Care            WIRRAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         -557.00         Adults Care and H	WIRRAL CHRISTIAN CENTRE (TRUST)	2070096	21/04/2021	3,650.00	Children, Families & Education	E1170	Disability Access Fund	
VIRRAL CHRISTAN CENTRE (TRUST)         2073068         29/04/2021         2,028.00         Children, Families & Education         E1170         Services         Image: Services           VIRRAL CHRISTAN CENTRE (TRUST)         2073067         29/04/2021         1,2,955,74         Children, Families & Education         E1170         Services         Image: Services         Ima	WIRRAL CHRISTIAN CENTRE (TRUST)	2070097	21/04/2021	723.96	Children, Families & Education	E1170	Disability Access Fund	
WIRAL CHRISTIAN CENTRE (TRUST)         2073067         29/04/2021         12,505.74         Children, Families & Education         E1170         Services           WIRAL CHRISTIAN CENTRE (TRUST)         2073068         29/04/2021         7,455.31         Children, Families & Education         E1170         Services            WIRAL CHRISTIAN CENTRE (TRUST)         2073068         29/04/2021         1,483.32         Children, Families & Education         E1170         Services            WIRAL CHRISTIAN CENTRE (TRUST)         2066773         13/04/2021         -167.79         Adults Care and Health and Strategic Commissioning         56132         Customer and Client - Community Care           WIRAL CHRISTIAN CENTRE (TRUST)         2066773         13/04/2021         -557.82         Adults Care and Health and Strategic Commissioning         56132         Customer and Client - Community Care           WIRAL CHRISTIAN CENTRE (TRUST)         2066773         13/04/2021         -557.82         Adults Care and Health and Strategic Commissioning         56132         Customer and Client - Community Care           WIRAL CHRISTIAN CENTRE (TRUST)         2066773         13/04/2021         -557.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Older People (55+)           WIRAL CHRISTIAN CENTRE (TRUST)         2066773         13/04/2021	WIRRAL CHRISTIAN CENTRE (TRUST)	2073067	29/04/2021	3,244.80	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)         2073068         29/04/2021         4,495.92         Children, Families & Education         E1170         Services           WIRRAL CHRISTIAN CENTRE (TRUST)         2073067         29/04/2021         7,655.31         Children, Families & Education         E1170         Services           WIRRAL CHRISTIAN CENTRE (TRUST)         2073068         29/04/2021         1,495.92         Children, Families & Education         E1170         Services           WIRRAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         -167.79         Adults Care and Health and Strategic Commissioning         56132         Customer and Client - Community Care           WIRRAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         -567.83         Adults Care and Health and Strategic Commissioning         56132         Customer and Client - Community Care           WIRRAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         -567.83         Adults Care and Health and Strategic Commissioning         56132         Customer and Client - Community Care           WIRRAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         -557.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Older People (65+)           WIRRAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         577.00	WIRRAL CHRISTIAN CENTRE (TRUST)	2073068	29/04/2021	2,028.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)207306729/04/20217,655.31Children, Families & EducationE1170ServicesWIRRAL CHRISTIAN CENTRE (TRUST)207306829/04/20211,484.92Children, Families & EducationE1170ServicesWIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-195.94Adults Care and Health and Strategic CommissioningS6132Customer and Client - Community CareWIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-567.79Adults Care and Health and Strategic CommissioningS6132Customer and Client - Community CareWIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-568.72Adults Care and Health and Strategic CommissioningS6132Customer and Client - Community CareWIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,557.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,737.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,737.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,737.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,57.00Ad	WIRRAL CHRISTIAN CENTRE (TRUST)	2073067	29/04/2021	12,505.74	Children, Families & Education	E1170	Services	
WIRAL CHRISTIAN CENTRE (TRUST)207306829/04/20211,843.92Children, Families & EducationE1170ServicesWIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-195.94Adults Care and Health and Strategic Commissioning56132Customer and Client - Community CareWIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-587.82Adults Care and Health and Strategic Commissioning56132Customer and Client - Community CareWIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-503.37Adults Care and Health and Strategic Commissioning56132Customer and Client - Community CareWIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-503.37Adults Care and Health and Strategic Commissioning56132Learning & Disability Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021510.00Adults Care and Health and Strategic Commissioning56132Learning & Disability Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021573.00Adults Care and Health and Strategic Commissioning56132Memory & Cognition Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021573.00Adults Care and Health and Strategic Commissioning56132Memory & Cognition Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021573.00Adults Care and Health and Strategic Commissioning56132Memory & Cognition Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021 </td <td>WIRRAL CHRISTIAN CENTRE (TRUST)</td> <td>2073068</td> <td>29/04/2021</td> <td>4,495.92</td> <td>Children, Families &amp; Education</td> <td>E1170</td> <td>Services</td> <td></td>	WIRRAL CHRISTIAN CENTRE (TRUST)	2073068	29/04/2021	4,495.92	Children, Families & Education	E1170	Services	
WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-195.94Adults Care and Health and Strategic CommissioningS6132Customer and Client - Community CareWIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-167.79Adults Care and Health and Strategic CommissioningS6132Customer and Client - Community CareWIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-503.37Adults Care and Health and Strategic CommissioningS6132Customer and Client - Community CareWIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-503.37Adults Care and Health and Strategic CommissioningS6132Customer and Client - Community CareWIRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,557.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,737.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/202157.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/202157.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/202151.00Adults Care and Health and Strategic CommissioningS6132Menory & Cognition Support - Older People (65+)WIRAL CHRISTIAN CENTRE	WIRRAL CHRISTIAN CENTRE (TRUST)	2073067	29/04/2021	7,655.31	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-167.79Adults Care and Health and Strategic CommissioningS6132Customer and Client - Community CareWIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-583.82Adults Care and Health and Strategic CommissioningS6132Customer and Client - Community CareWIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-557.30Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021519.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,737.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,737.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,557.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,557.00Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,737.00Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Older People (65+) <td>WIRRAL CHRISTIAN CENTRE (TRUST)</td> <td>2073068</td> <td>29/04/2021</td> <td>1,843.92</td> <td>Children, Families &amp; Education</td> <td>E1170</td> <td>Services</td> <td></td>	WIRRAL CHRISTIAN CENTRE (TRUST)	2073068	29/04/2021	1,843.92	Children, Families & Education	E1170	Services	
WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021-587.82Adults Care and Health and Strategic CommissioningS6132Customer and Client - Community CareWIRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,557.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,577.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,737.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021579.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021579.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,557.00Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,577.00Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Older People (65+)WIRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,577.00Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Older People (65+) <t< td=""><td></td><td></td><td></td><td>-195.94</td><td>Adults Care and Health and Strategic Commissioning</td><td></td><td>Customer and Client - Community Care</td><td></td></t<>				-195.94	Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
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WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,737.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)Image: CommissioningS6132								
WIRRAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         579.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WIRRAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physi								
WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,557.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021519.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,557.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/20211,557.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)WIRRAL CHRISTIAN CENTRE (TRUST)206672313/04/2021519.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)								
WIRRAL CHRISTIAN CENTRE (TRUST)       2066723       13/04/2021       519.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         WIRRAL CHRISTIAN CENTRE (TRUST)       2066723       13/04/2021       1,557.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         WIRRAL CHRISTIAN CENTRE (TRUST)       2066723       13/04/2021       519.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         WIRRAL CHRISTIAN CENTRE (TRUST)       2066723       13/04/2021       519.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)								
WIRRAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         1,557.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WIRRAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         519.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)				1,557.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)         2066723         13/04/2021         519.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)								
WIRRAL CHRISTIAN CENTRE (TRUST) 2066723 13/04/2021 1,557.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)								
	WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	296.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	-237.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	667.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	-1,660.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2070882	23/04/2021		Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2070883	23/04/2021	150,000.00		H4114	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2069512	20/04/2021		Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2072581	28/04/2021		Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2073303	30/04/2021		Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2072581	28/04/2021	,	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2069512	20/04/2021	,	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2065281	06/04/2021		Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2065281	06/04/2021		Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2071416	27/04/2021		Children, Families & Education	E5850	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	2073070	29/04/2021		Children, Families & Education	E6150	Rents - external	
WIRRAL EVOLUTIONS LIMITED	2065633	08/04/2021		Neighbourhood Services	L4973	Grounds Maintenance	
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	┫─────
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	4
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	┫─────
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	+
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	+
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	+
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	+
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021 09/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	+
		109/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	4
WIRRAL EVOLUTIONS LIMITED	2065767		C 004 F 1				
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	+
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2065767 2065767	09/04/2021 09/04/2021	39,594.98	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	+
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2065767 2065767 2065767	09/04/2021 09/04/2021 09/04/2021	39,594.98 4,031.81	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6136 S6136	Care Provision Care Provision	-
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2065767 2065767 2065767 2065767 2065767	09/04/2021 09/04/2021 09/04/2021 09/04/2021	39,594.98 4,031.81 26,206.75	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6136 S6136 S6136	Care Provision Care Provision Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2065767 2065767 2065767	09/04/2021 09/04/2021 09/04/2021	39,594.98 4,031.81 26,206.75 3,549.74	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6136 S6136	Care Provision Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021	154.28 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021	1,002.85 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021	246.85 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021	1,604.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2067909	15/04/2021	892.86 Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	1,709.59 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	11,112.32 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	1,183.56 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	7,693.16 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	1,446.58 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	9,402.74 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	1,183.56 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	7,693.16 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	3,353.42 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	21,797.26 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	5,063.02 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	32,909.58 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	8,600.56 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	55,903.58 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	946.85 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	6,154.51 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	473.42 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	3,077.26 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2069516	20/04/2021	561.00 Neighbourhood Services	L4973	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2073304	30/04/2021	24.00 Neighbourhood Services	L4974	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2070885	23/04/2021	2,166.60 Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL INDEPENDENT LIVING &LEARNING	2068792	16/04/2021	82,645.94 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	2068793	16/04/2021	58,226.67 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2068793	16/04/2021	9,991.32 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2073071	29/04/2021	608.40 Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2073071	29/04/2021	3,095.43 Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2073071	29/04/2021	2,303.34 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073072	29/04/2021	608.40 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073074	29/04/2021	811.20 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073075	29/04/2021	1,825.20 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073076	29/04/2021	4,461.60 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073074	29/04/2021	5,821.92 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073075	29/04/2021	3,632.59 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073076	29/04/2021	8,038.68 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073073	29/04/2021	3,423.42 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073074	29/04/2021	2,879.76 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073075	29/04/2021	2,216.63 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073076	29/04/2021	4,247.10 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073073	29/04/2021	5,237.31 Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2065769 2065769	09/04/2021	148.03 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
		09/04/2021	962.19 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT				110000		
WIRRAL RESIDENTIAL LIMITED	2065634	08/04/2021	395.00 Regeneration & Place	H6080	Expenses	
WIRRAL RESIDENTIAL LIMITED WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	2065634 2070563	08/04/2021 22/04/2021	3,750.00 Neighbourhood Services	E9542	Other Grants, Reimbursements and Contributions	
WIRRAL RESIDENTIAL LIMITED WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350	08/04/2021 22/04/2021 12/04/2021	3,750.00 Neighbourhood Services -692.94 Regeneration & Place	E9542 E1180	Other Grants, Reimbursements and Contributions Hired or Contracted services	
WIRRAL RESIDENTIAL LIMITED WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350 2066350	08/04/2021 22/04/2021 12/04/2021 12/04/2021	3,750.00 Neighbourhood Services -692.94 Regeneration & Place 2,259.45 Regeneration & Place	E9542 E1180 E1180	Other Grants, Reimbursements and Contributions Hired or Contracted services PFI & PPP Schemes	
WIRRAL RESIDENTIAL LIMITED WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350 2066350 2066350	08/04/2021 22/04/2021 12/04/2021 12/04/2021 12/04/2021	3,750.00 Neighbourhood Services -692.94 Regeneration & Place 2,259.45 Regeneration & Place -584.17 Children, Families & Education	E9542 E1180 E1180 E1181	Other Grants, Reimbursements and Contributions Hired or Contracted services PFI & PPP Schemes Customer and Client Receipts - Zero Rated VAT	
WIRRAL RESIDENTIAL LIMITED WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350 2066350 2066350 2066350 2066350	08/04/2021 22/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021	3,750.00 Neighbourhood Services -692.94 Regeneration & Place 2,259.45 Regeneration & Place -584.17 Children, Families & Education -2,397.02 Children, Families & Education	E9542 E1180 E1180 E1181 E1181	Other Grants, Reimbursements and Contributions Hired or Contracted services PFI & PPP Schemes Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT	
WIRRAL RESIDENTIAL LIMITED WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350 2066350 2066350 2066350 2066350 2066350	08/04/2021 22/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021	3,750.00 Neighbourhood Services -692.94 Regeneration & Place 2,259.45 Regeneration & Place -584.17 Children, Families & Education -2,397.02 Children, Families & Education -2,368.66 Children, Families & Education	E9542 E1180 E1180 E1181 E1181 E1181	Other Grants, Reimbursements and Contributions Hired or Contracted services PFI & PPP Schemes Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT	
WIRRAL RESIDENTIAL LIMITED WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350 2066350 2066350 2066350 2066350 2066350 2066350	08/04/2021 22/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021	3,750.00       Neighbourhood Services         -692.94       Regeneration & Place         2,259.45       Regeneration & Place         -584.17       Children, Families & Education         -2,397.02       Children, Families & Education         -2,368.66       Children, Families & Education         1,058,748.23       Children, Families & Education	E9542 E1180 E1180 E1181 E1181 E1181 E1181 E1181	Other Grants, Reimbursements and Contributions Hired or Contracted services PFI & PPP Schemes Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT PFI & PPP Schemes	
WIRRAL RESIDENTIAL LIMITED WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350	08/04/2021 22/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021	3,750.00       Neighbourhood Services         -692.94       Regeneration & Place         2,259.45       Regeneration & Place         -584.17       Children, Families & Education         -2,397.02       Children, Families & Education         -2,368.66       Children, Families & Education         1,058,748.23       Children, Families & Education         345.07       Children, Families & Education	E9542 E1180 E1180 E1181 E1181 E1181 E1181 E1181 E1181	Other Grants, Reimbursements and Contributions Hired or Contracted services PFI & PPP Schemes Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT PFI & PPP Schemes	
WIRRAL RESIDENTIAL LIMITED WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350	08/04/2021 22/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021	3,750.00       Neighbourhood Services         -692.94       Regeneration & Place         2,259.45       Regeneration & Place         -584.17       Children, Families & Education         -2,397.02       Children, Families & Education         1,358,66       Children, Families & Education         1,058,748.23       Children, Families & Education         345.07       Children, Families & Education         -1,500.00       Children, Families & Education	E9542 E1180 E1180 E1181 E1181 E1181 E1181 E1181 E1181	Other Grants, Reimbursements and Contributions Hired or Contracted services PFI & PPP Schemes Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL RESIDENTIAL LIMITED WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350	08/04/2021 22/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021	3,750.00       Neighbourhood Services         -692.94       Regeneration & Place         2,259.45       Regeneration & Place         -584.17       Children, Families & Education         -2,397.02       Children, Families & Education         -2,368.66       Children, Families & Education         1,058,748.23       Children, Families & Education         345.07       Children, Families & Education         -1,500.00       Children, Families & Education         -4,769.83       Children, Families & Education	E9542 E1180 E1180 E1181 E1181 E1181 E1181 E1181 E1181 E1181	Other Grants, Reimbursements and Contributions Hired or Contracted services PFI & PPP Schemes Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL RESIDENTIAL LIMITED WIRRAL SETORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350	08/04/2021 22/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021	3,750.00       Neighbourhood Services         -692.94       Regeneration & Place         2,259.45       Regeneration & Place         -584.17       Children, Families & Education         -2,397.02       Children, Families & Education         -2,397.02       Children, Families & Education         -2,368.66       Children, Families & Education         1,058,748.23       Children, Families & Education         345.07       Children, Families & Education         -1,500.00       Children, Families & Education         -4,769.83       Children, Families & Education         -8,262.97       Children, Families & Education	E9542 E1180 E1180 E1181 E1181 E1181 E1181 E1181 E1181 E1181 E1181 E1181	Other Grants, Reimbursements and Contributions Hired or Contracted services PFI & PPP Schemes Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL RESIDENTIAL LIMITED WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350	08/04/2021 22/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021	3,750.00       Neighbourhood Services         -692.94       Regeneration & Place         2,259.45       Regeneration & Place         -584.17       Children, Families & Education         -2,397.02       Children, Families & Education         -2,368.66       Children, Families & Education         1,058,748.23       Children, Families & Education         345.07       Children, Families & Education         -4,769.83       Children, Families & Education         -8,262.97       Children, Families & Education         50,683.00       Children, Families & Education	E9542 E1180 E1180 E1181 E1181 E1181 E1181 E1181 E1181 E1181 E1181 E1181	Other Grants, Reimbursements and Contributions Hired or Contracted services PFI & PPP Schemes Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL RESIDENTIAL LIMITED WIRRAL SETORATIVE JUSTICE & MEDIATION SERVICE CIC WIRRAL SCHOOLS SERVICES LIMITED	2065634 2070563 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350 2066350	08/04/2021 22/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021 12/04/2021	3,750.00       Neighbourhood Services         -692.94       Regeneration & Place         2,259.45       Regeneration & Place         -584.17       Children, Families & Education         -2,397.02       Children, Families & Education         -2,397.02       Children, Families & Education         -2,368.66       Children, Families & Education         1,058,748.23       Children, Families & Education         345.07       Children, Families & Education         -1,500.00       Children, Families & Education         -4,769.83       Children, Families & Education         -8,262.97       Children, Families & Education	E9542 E1180 E1180 E1181 E1181 E1181 E1181 E1181 E1181 E1181 E1181 E1181	Other Grants, Reimbursements and Contributions Hired or Contracted services PFI & PPP Schemes Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT Customer and Client Receipts - Zero Rated VAT PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	73.270.35	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SIGN SERVICE	2066351	12/04/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WIRRAL TYRE AND COMMERCIAL LTD	2065482	07/04/2021		Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2065282	06/04/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2067910	15/04/2021	2,000.00		E1420	Child Centre - Board Money	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	11,844.00		E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021		Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021		Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	42,408.70	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021		Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	42,408.70	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066978	14/04/2021		Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066978	14/04/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2070888	23/04/2021	14,621.93	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2066725	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2066725	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2066725	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	524.00		S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	450.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	150.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	2,250.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	750.00		S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	446.66		S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	822.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	-823.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	-235.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	187.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	33,348.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	2,382.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	11,116.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	794.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	2,382.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	794.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	450.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	150.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	598.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	2068797	16/04/2021	23,007.00	Children, Families & Education	E7080	Care Provision	
WITHERSLACK INTERGRATED PROVISION	2068797	16/04/2021	68,107.00		E7080	Care Provision	
WKP DISTRIBUTION T/A AUTOSMART	2070103	21/04/2021	105.47	Neighbourhood Services	L4972	Equipment, Furniture & Materials	1
WOMEN'S ENTERPRISING BREAKTHROUGH	2065284	06/04/2021		Children, Families & Education	E5850	Hired or Contracted services	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	579.00		S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	,	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
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	Incoverable vici
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	561.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1.557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	/	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132		
WOODHEATH CARE LIMITED						Physical Support - Older People (65+)	
	2066726	13/04/2021	1,737.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2066726	13/04/2021	561.00		S6132	Physical Support - Older People (65+)	ł
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
WOODHEATH CARE LIMITED	2066726	13/04/2021	561.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	600.00	· · · · · ·	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	100.00		S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	80.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	150.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	50.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	900.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,683.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
WOODHEATH CARE LIMITED	2066726	13/04/2021	519.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ł
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	ł
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	ł
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	ł
	2000/20	13/04/2021	301.00	Audits care and realth and subtegic continissioning	50141		L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	incorerable tra
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	843.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	519.00		S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	519.00		S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2066726	13/04/2021 13/04/2021		Adults Care and Health and Strategic Commissioning	S6142 S6166	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	2066726 2066726	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2066726	13/04/2021			S6166 S6167	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021			S6167 S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,107.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED			,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	2066726	13/04/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2066727	13/04/2021	1,950.00		S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2066727	13/04/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021		Children, Families & Education	E6763	Catering	-
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	237.66		E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021		Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	169.35		E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	219.82		E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	203.86		E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	325.42	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021		Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021		Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	88.29		E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	-12.01		E6763	Catering	
WOODWARD FOODSERVICE LTD	2065770	09/04/2021	259.99		E6763	Catering	
WOODWARD FOODSERVICE LTD	2066353	12/04/2021		Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2068798	16/04/2021	131.27		E6763	Catering	
WOODWARD FOODSERVICE LTD	2070105	21/04/2021	263.95	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	88.81		E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	186.13		E6763	Catering	+
WORLD HERITAGE UK	2070106	21/04/2021		Neighbourhood Services	L4375	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2073306	30/04/2021		Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2068800	16/04/2021	-36.10		E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2067911	15/04/2021	6.94		E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2071417	27/04/2021		Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2066354	12/04/2021	9.87		E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2066728	13/04/2021		Children, Families & Education	E1420	Clothes, Uniform & Laundry	l
WRAY BROTHERS LIMITED	2065635	08/04/2021		Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073079	29/04/2021	157.70		E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2070565	22/04/2021	63.00		E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2065771	09/04/2021	456.68		E9440	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2069079	19/04/2021	326.20		E9440	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073306	30/04/2021	180.00		H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2069530	20/04/2021	105.60		H4095	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2073306	30/04/2021	2,416.80		H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2066354	12/04/2021	1,485.87	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2070107	21/04/2021 105.84		L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2069530	20/04/2021 158.76		L3030	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED	2071181	26/04/2021 52.92		L3030	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED	2065483	07/04/2021 57.32		L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2069530	20/04/2021 546.69		L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2071181	26/04/2021 15.40	0	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2072585	28/04/2021 156.62	· · ·	L3250	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED	2071417	27/04/2021 139.37	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	i
WRAY BROTHERS LIMITED	2070890	23/04/2021 12.67	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	1
WRAY BROTHERS LIMITED	2067911	15/04/2021 158.76		L3290	Equipment, Furniture & Materials	ĺ
WRAY BROTHERS LIMITED	2065286	06/04/2021 19.85		L3320	Cleaning & Domestic Supplies	Í
WRAY BROTHERS LIMITED	2067911	15/04/2021 105.84	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2067911	15/04/2021 217.36	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2069079	19/04/2021 5.20	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2065635	08/04/2021 586.60	Regeneration & Place	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2066728	13/04/2021 4.37	Neighbourhood Services	L3950	Equipment, Furniture & Materials	l
WRAY BROTHERS LIMITED	2069079	19/04/2021 8.00	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2069530	20/04/2021 85.78	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2070890	23/04/2021 91.50	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2066728		Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2069079	19/04/2021 46.81	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2067911	15/04/2021 18.21	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	I
WRAY BROTHERS LIMITED	2068800	16/04/2021 91.05	0	L4971	Clothes, Uniform & Laundry	l
WRAY BROTHERS LIMITED	2065286	06/04/2021 198.96	Neighbourhood Services	L4971	Equipment, Furniture & Materials	I
WRAY BROTHERS LIMITED	2065483	07/04/2021 20.76	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	I
WRAY BROTHERS LIMITED	2071417	27/04/2021 72.84	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	I
WRAY BROTHERS LIMITED	2070565	22/04/2021 44.50	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	l
WRAY BROTHERS LIMITED	2065635	08/04/2021 61.63	-	L4972	Clothes, Uniform & Laundry	l
WRAY BROTHERS LIMITED	2068800	16/04/2021 34.02	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	l
WRAY BROTHERS LIMITED	2065286	06/04/2021 102.32	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2072585	28/04/2021 8.94		L4974	Grounds Maintenance	l
WRAY BROTHERS LIMITED	2072585	28/04/2021 269.39	0	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2066728	13/04/2021 254.94	0	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2065771	09/04/2021 63.21	0	L4974	Grounds Maintenance	ł
WRAY BROTHERS LIMITED	2065483	07/04/2021 -8.17		L5330	Cleaning & Domestic Supplies	l
WRAY BROTHERS LIMITED	2065483		Neighbourhood Services	L5330	Cleaning & Domestic Supplies	l
WRAY BROTHERS LIMITED	2067911	15/04/2021 35.40	0	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2069530	20/04/2021 88.90	0	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED WYG ENVIRONMENT PLANNING TRANSPORT LIMITED	2070565 2070891	22/04/2021 26.70 23/04/2021 3,750.00	Neighbourhood Services Regeneration & Place	V1920 B7054	Clothes, Uniform & Laundry	
XN LEISURE SYSTEMS LIMITED	2065484	07/04/2021 2,427.04	0	L1040	Consultants	
XN LEISURE SYSTEMS LIMITED XN LEISURE SYSTEMS LIMITED	2063484 2070109	21/04/2021 2,427.04	0	L1040	Communications & Computing Communications & Computing	1
XN LEISURE SYSTEMS LIMITED	2065084	01/04/2021 2,427.04	0	L1040	Communications & Computing	1
YORKSHIRE PURCHASING ORGANISATION	2065772	09/04/2021 2,427.04		E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2065287	06/04/2021 38.90		E1420	Child Centre - Board Money	[
YORKSHIRE PURCHASING ORGANISATION	2073080	29/04/2021 547.60	,	E1420	Child Centre - Board Money	[
YORKSHIRE PURCHASING ORGANISATION	2070111	21/04/2021 94.54	,	E1420	Child Centre - Board Money	[
YORKSHIRE PURCHASING ORGANISATION	2065485	07/04/2021 31.90	,	E1420	Equipment, Furniture & Materials	[
YORKSHIRE PURCHASING ORGANISATION	2065485	07/04/2021 29.40	Children, Families & Education	E1440	Equipment, Furniture & Materials	l
YORKSHIRE PURCHASING ORGANISATION	2065485	07/04/2021 11.75		E6150	Equipment, Furniture & Materials	l
YORKSHIRE PURCHASING ORGANISATION	2065485	07/04/2021 15.26		E9440	Equipment, Furniture & Materials	1
YORKSHIRE PURCHASING ORGANISATION	2066729	13/04/2021 28.18		E9440	Printing, Stationery & General Office Expenses	i
YORKSHIRE PURCHASING ORGANISATION	2066729	13/04/2021 683.81	Covid	H4092	Grants to Voluntary Organisations	i
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00		S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,311.43		S6131	Physical Support - Older People (65+)	í
YOUR HEALTH LIMITED	2066730	13/04/2021 33.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 59.00		S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 308.57		S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00		S6131	Physical Support - Older People (65+)	i
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	l
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Supplier Name	Transaction Number	Paid Date Paid Amount		Cost Centre		Irrecoverable VAT
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2066730	13/04/2021 540.00 13/04/2021 1,620.00		S6132 S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730		5		Memory & Cognition Support - Older People (65+)	
	2066730	13/04/2021 540.00		S6132	Memory & Cognition Support - Older People (65+)	l
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	5	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00		S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00		S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 134.52	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 44.84	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	5	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00	5	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	5	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,020.00	° °	S6132	Physical Support - Older People (65+)	
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YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2066730	13/04/2021 60.00 13/04/2021 20.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2066730		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00	5	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 145.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 48.48	5	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 38.13	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	5	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 133.44		S6132	Physical Support - Older People (65+)	<b> </b>
YOUR HEALTH LIMITED	2066730	13/04/2021 44.48	5	S6132	Physical Support - Older People (65+)	Į
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
YOUR HEALTH LIMITED	2066730		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	l
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00		S6132	Physical Support - Older People (65+)	Į
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	l
YOUR HEALTH LIMITED	2066730	13/04/2021 1,542.86	5	S6132	Physical Support - Older People (65+)	l
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00		S6132	Physical Support - Older People (65+)	ļ
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	ļ
YOUR HEALTH LIMITED	2066730		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	1
YOUR HEALTH LIMITED	2066730	13/04/2021 13,020.00		S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 4,340.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,860.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 620.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021 133.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730		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
YOUR HEALTH LIMITED	2066730	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	77.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	231.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	