Seate State December Decemb		Payments for Publishing for Invoices	paid between 01-APR-2022 and 30-APR-2022			
COLD SERVICE SCHULDTEN 1970-1975 197	Supplier Name			Cost Centre	Description	Irrecoverable VAT
COLD STORMS SOUTHWIND	1 CALL BUSINESS SOLUTIONS LIMITED	2158953 04/04/2022	7,508.05 Neighbourhood Services	L2220	Equipment, Furniture & Materials	
Cold Biologic South Principal Principal South Principal Principa	1 CALL BUSINESS SOLUTIONS LIMITED	2158953 04/04/2022	3,412.50 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
Cont Description Cont	1 CALL BUSINESS SOLUTIONS LIMITED	2159112 05/04/2022	5,242.00 Adults Care and Health and Strategic Commissioning	S6244	Equipment, Furniture & Materials	
Cold Process Cold	1 CALL BUSINESS SOLUTIONS LIMITED	2159704 08/04/2022	32.59 Regeneration & Place	D2510	Repairs, alterations and maintenance	
	1 CALL BUSINESS SOLUTIONS LIMITED	2159980 11/04/2022	450.00 Covid	H4151	Repairs, alterations and maintenance	
1.0.0.1 (2016) 1.0.	1 CALL BUSINESS SOLUTIONS LIMITED	2159980 11/04/2022	807.00 Covid	H4151	Repairs, alterations and maintenance	
SCALE BASINESS SCALEFORD 18.7 Supplementation formers 18.7 Supplementation formers 19.00	1 CALL BUSINESS SOLUTIONS LIMITED	2161509 14/04/2022	180.00 Regeneration & Place	D5500	Cleaning & Domestic Supplies	
	1 CALL BUSINESS SOLUTIONS LIMITED	2162086 21/04/2022	450.00 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
Total Biodest Studings (Studings Care) Total Studings (Studings Care) Total Biographics (Studing	1 CALL BUSINESS SOLUTIONS LIMITED	2162086 21/04/2022	36.75 Neighbourhood Services	V1500	General Supplies and Services	
TABLE STATEMENT STATEMENT TABLE STATEMENT	1 CALL BUSINESS SOLUTIONS LIMITED	2162086 21/04/2022	37.89 Neighbourhood Services	V1500	General Supplies and Services	
Total Supplies Southfood (Internal Control Control Control of Control Contro					Cleaning & Domestic Supplies	
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SALE REPORTS SECURITION 1915 1916 19	1 CALL BUSINESS SOLUTIONS LIMITED	2164102 29/04/2022	107.62 Covid	H4115	Cleaning & Domestic Supplies	
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A TEAM WIRRAL LIMITED 216245 26/04/2022 3,177.58 Neighbourhood Services 55600 Care Provision 55600 Care Pr				S5600	Care Provision	
AZEAM WIRRAL LIMITED 2162455 26/04/2022 1,034.36 Children, Families & Education E5731 School Transport - Special AZEA TRANKE (LIK) LIMITED 2162582 27/04/2022 2,456.97 Children, Families & Education E5731 School Transport - Special AZEA TRANKE (LIK) LIMITED 2162582 27/04/2022 2,456.97 Children, Families & Education E5731 School Transport - Special AZEA TRANKE (LIK) LIMITED 2163855 04/04/2022 2,488 Neighbourhood Services F4610 Specialist Contracts & Fees ALLABELS.COM LIMITED 216325 13/04/2022 24.89 Neighbourhood Services E5480 Printing, Stationery & General Office Expenses ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 750.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 760.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 760.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 760.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 760.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 788.86 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 1,290.86 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 1,290.86 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 1,290.86			833.50 Children, Families & Education	E9480	Passenger Transport	
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AZI TRANSCRIPTION SERVICES LIMITED 215936 41/04/2022 17.2.40 Resources F4610 Specialist Contracts & Fees F4610 Specialist Contracts & F4610 Special Contracts &	A2B TRAVEL (UK) LIMITED	2162582 27/04/2022	2,456.97 Children, Families & Education	E5731		
ALBBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 75.0.76 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 76.0.00 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 76.0.00 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 76.0.00 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 76.0.00 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 76.0.00 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 76.0.00 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 76.0.00 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 1,293.66 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 1,293.66 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 1,293.66 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 1,293.66 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 1,293.66 Adults Care and Health and Strategic Commissioning Solid Physical Support - Older People (65+) ABBEYFIELD H				F4610		
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ABBEYFIELD HOYLAKE & WEST KIRBY 2159984 11/04/2022 1,290.86 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)				S6141		
	ABL HEALTH LIMITED	2161639 19/04/2022	57,965.52 Adults Care and Health and Strategic Commissioning	P4070		

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description Irrecove	erable VAT
ABS EDUCATION CONSULTANCY	2163812 28/04/2022	3,600.00 Children, Families & Education	E2030	Consultants	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2159472 07/04/2022	153.56 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2159709 08/04/2022	309.78 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2162299 25/04/2022	229.29 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2162299 25/04/2022	229.29 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS UK LIMITED	2159985 11/04/2022	1,900.00 Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK LIMITED	2159985 11/04/2022	1,900.00 Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK LIMITED	2159985 11/04/2022	1,900.00 Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK LIMITED	2159985 11/04/2022	2,795.00 Adult Social Care Services	C8028	VPE - Consultants Fees	
ACE AUDIO VISUAL LIMITED	2159986 11/04/2022	300.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL LIMITED	2163815 28/04/2022	385.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACHIEVE TOGETHER LIMITED	2159987 11/04/2022	-345.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2159987 11/04/2022	-192.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2159987 11/04/2022	2,014.61 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2159987 11/04/2022	3,626.31 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED		142,568.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2161510 14/04/2022	295.20 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2161640 19/04/2022	295.20 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2161640 19/04/2022	495.49 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2161511 14/04/2022	6,216.97 Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2161511 14/04/2022	6,216.97 Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2159274 06/04/2022	30,518.08 Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2162087 21/04/2022	155.00 Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2162301 25/04/2022	220.00 Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2162301 25/04/2022	10.40 Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2162456 26/04/2022	10.50 Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2162456 26/04/2022	215.00 Children, Families & Education	E7036	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2159988 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2159988 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2159988 11/04/2022	522.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2159988 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2159988 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2159988 11/04/2022 2159988 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		941.14 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2159988 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2159988 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	2159988 11/04/2022 2159988 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6131 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	2159988 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ADCS	2159988 11/04/2022	3,653.00 Children, Families & Education	E1000	Grants & Subscriptions	
ADOPTION MATTERS	2161512 14/04/2022	426.00 Children, Families & Education	E7035	Care Provision	
ADOPTION MATTERS	2161641 19/04/2022	862.50 Children, Families & Education	F7036	Care Provision	
ADOPTION MATTERS	2161641 19/04/2022	1,228.00 Children, Families & Education	E7036	Care Provision	
ADOPTION MATTERS	2162088 21/04/2022	142.00 Children, Families & Education	E7036	Care Provision	
ADTAXIS-WIRRAL	2161513 14/04/2022	786.00 Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2162457 26/04/2022	945.20 Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2164106 29/04/2022	4,688.80 Children, Families & Education	E5731	School Transport - Secondary	
ADVANCED AUTO ELECTRICAL	2159990 11/04/2022	48.00 Neighbourhood Services	14975	Direct Transport Costs	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2159275 06/04/2022	2,202.02 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2159476 07/04/2022	514.10 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2159714 08/04/2022	49.50 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2161514 14/04/2022	1,211.00 Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2161515 14/04/2022	90.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM LIMITED	2159477 07/04/2022	1,600.00 Neighbourhood Services	L4971	Services	
AECOM LIMITED	2159477 07/04/2022	2,400.00 Neighbourhood Services	L4971	Services	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2161516 14/04/2022	119.35 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2161516 14/04/2022	177.80 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2162089 21/04/2022	121.76 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2162089 21/04/2022	189.76 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2162089 21/04/2022	282.10 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2162205 22/04/2022	240.08 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	214.29 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	214.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		352.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRKAL I/A AGE OR WIRKAL	2159991 11/04/2022				
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022 2159991 11/04/2022	385.71 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
			S6131 S6131	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	385.71 Adults Care and Health and Strategic Commissioning			
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022 2159991 11/04/2022	385.71 Adults Care and Health and Strategic Commissioning 385.71 Adults Care and Health and Strategic Commissioning 528.00 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022 2159991 11/04/2022 2159991 11/04/2022	385.71 Adults Care and Health and Strategic Commissioning 385.71 Adults Care and Health and Strategic Commissioning 528.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	214.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	385.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	214.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	385.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022 2159991 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+) Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2159991 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities Social Care Activities	
AINSLEY GOMMON ARCHITECTS	2159478 07/04/2022	4,095.00 Children & Young People	C2162	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	2159478 07/04/2022	21,060.00 Children & Young People	C2162	Consultants Fees	
AJ & FRIENDS LIMITED	2162090 21/04/2022	94.42 Children, Families & Education	E7025	Care Provision	
AJ & FRIENDS LIMITED	2162090 21/04/2022	5,080.00 Children, Families & Education	E7025	Care Provision	
AJ & FRIENDS LIMITED	2162589 27/04/2022	4,424.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALD AUTOMOTIVE LIMITED	2164108 29/04/2022	633.41 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2159718 08/04/2022	787.47 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2159993 11/04/2022	2,678.57 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2159993 11/04/2022	4,821.43 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2159720 08/04/2022	42.00 Children, Families & Education	E1920	Repairs, alterations and maintenance	ļ
ALINE MOBILITY	2159720 08/04/2022	42.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2159720 08/04/2022	667.74 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2159994 11/04/2022	132.70 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2159994 11/04/2022	184.32 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2162605 27/04/2022	42.00 Adults Care and Health and Strategic Commissioning 84.00 Adults Care and Health and Strategic Commissioning	S6134 S6134	Equipment, Furniture & Materials	
ALINE MOBILITY ALINE MOBILITY	2164109 29/04/2022 2164109 29/04/2022	84.00 Adults Care and Health and Strategic Commissioning 385.00 Adults Care and Health and Strategic Commissioning	S6134 S6134	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ALINE MOBILITY ALINE MOBILITY	2164109 29/04/2022	54.50 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2159481 07/04/2022	1,792.35 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2159481 07/04/2022	775.17 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2160462 12/04/2022	22.95 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2161642 19/04/2022	184.46 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2161642 19/04/2022	91.80 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2162305 25/04/2022	216.84 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2163818 28/04/2022	177.83 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2159995 11/04/2022	545.67 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2159995 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2159995 11/04/2022	982.21 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2159995 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2159995 11/04/2022	28.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2159995 11/04/2022	71.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2159995 11/04/2022	282.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	2159995 11/04/2022 2159996 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning 485.71 Adults Care and Health and Strategic Commissioning	S6141 S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	2159996 11/04/2022 2159996 11/04/2022	485.71 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2159996 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2159996 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2159996 11/04/2022	435.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2159996 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	İ
ALLANDALE CARE HOMES LIMITED	2159996 11/04/2022	784.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	İ
ALLANDALE CARE HOMES LIMITED	2159996 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2159996 11/04/2022	1,219.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2159278 06/04/2022	100.00 Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	2159482 07/04/2022	750.00 Law and Governance	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	2160466 12/04/2022	1,000.00 Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	2161643 19/04/2022	30,223.21 Regeneration	C0505	Contractors - Main	
ALLIANCE UK LIMITED	2158956 04/04/2022	348.00 Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2159114 05/04/2022	406.00 Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2159483 07/04/2022	500.00 Neighbourhood Services	L5410	Cleaning & Domestic Supplies	-
ALLIANCE UK LIMITED	2160467 12/04/2022	406.00 Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2161644 19/04/2022	406.00 Neighbourhood Services	L5410 L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED ALLIANCE UK LIMITED	2162306 25/04/2022 2162613 27/04/2022	435.00 Neighbourhood Services 1,430.00 Neighbourhood Services	L3950	Cleaning & Domestic Supplies Repairs, alterations and maintenance	
ALLIED HEALTHCARE-SERVICES LIMITED	2162613 27/04/2022	2,958.48 Adults Care and Health and Strategic Commissioning	S6121	Repairs, alterations and maintenance Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2159997 11/04/2022	54,254.52 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLISON ATHILL(CHILDMINDER)	2162614 27/04/2022	411.84 Children, Families & Education	E1170	Services	
ALLISON ATTILL(CHILDMINDER)	2162614 27/04/2022	524.94 Children, Families & Education	E1170	Services	1
ALLPAY LIMITED	2159484 07/04/2022	22.60 Covid	H4098	Grants to Voluntary Organisations	
				1	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description Irrecoverable \
ALLPAY LIMITED	2162206 22/04/2022	-22.60 Covid	H4098	Grants to Voluntary Organisations
ALLPAY LIMITED	2162206 22/04/2022	51.79 Covid	H4098	Grants to Voluntary Organisations
ALLPAY LIMITED	2162206 22/04/2022	528.47 Covid	H4098	Grants to Voluntary Organisations
ALLPAY LIMITED	2162206 22/04/2022	600.12 Covid	H4098	Grants to Voluntary Organisations
ALLPAY LIMITED	2162615 27/04/2022	348.72 Resources	F6050	Benefits
ALLPAY LIMITED	2164110 29/04/2022	25,000.00 Resources	F6050	Benefits
ALLWAG PROMOTIONS LIMITED	2159721 08/04/2022	2,158.00 Covid	H4114	Advertising, Publicity & Marketing
ALLWAG PROMOTIONS LIMITED	2161854 20/04/2022	630.00 Covid	H4114	Advertising, Publicity & Marketing
ALLWAG PROMOTIONS LIMITED	2161854 20/04/2022	3,234.00 Covid	H4114	Advertising, Publicity & Marketing
ALLWAG PROMOTIONS LIMITED	2162307 25/04/2022	367.50 RE Environment & Regulation	C5528	Contractors - Main
ALMONDS CATERING SUPPLIES LIMITED	2158789 01/04/2022	206.20 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2158789 01/04/2022	111.25 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED	2158957 04/04/2022	67.54 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2158957 04/04/2022	149.82 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2158957 04/04/2022	222.54 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED	2159115 05/04/2022	39.60 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2159279 06/04/2022	222.09 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2159485 07/04/2022	73.40 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2159722 08/04/2022	265.26 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2159998 11/04/2022	42.17 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED	2161330 13/04/2022	69.90 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2161330 13/04/2022	97.87 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2161518 14/04/2022	45.04 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2161518 14/04/2022	114.99 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED	2161645 19/04/2022	77.71 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2161645 19/04/2022	200.12 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2161855 20/04/2022	40.30 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2161855 20/04/2022	65.52 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2162091 21/04/2022	188.95 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2162207 22/04/2022	28.80 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2162207 22/04/2022	41.98 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED	2162207 22/04/2022	45.54 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED	2162207 22/04/2022 2162207 22/04/2022	55.99 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED		75.41 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED	2162207 22/04/2022	78.48 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED	2162207 22/04/2022	302.42 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED ALMONDS CATERING SUPPLIES LIMITED	2162308 25/04/2022 2162308 25/04/2022	117.00 Neighbourhood Services 196.28 Neighbourhood Services	L3951 L3951	Catering Catering
ALMONDS CATERING SUPPLIES LIMITED ALMONDS CATERING SUPPLIES LIMITED	2162308 25/04/2022	94.17 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED ALMONDS CATERING SUPPLIES LIMITED	2162308 25/04/2022	108.18 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED ALMONDS CATERING SUPPLIES LIMITED	2162308 25/04/2022	130.46 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED	2162458 26/04/2022	174.23 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2162458 26/04/2022	9.71 Neighbourhood Services	L3952	Catering
ALMONDS CATERING SUPPLIES LIMITED	2163821 28/04/2022	184.40 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2164111 29/04/2022	125.38 Neighbourhood Services	L3951	Catering
ALMONDS CATERING SUPPLIES LIMITED	2164111 29/04/2022	139.54 Neighbourhood Services	L3952	Catering
ALPHA (RSL) LTD	2162309 25/04/2022	75.70 Regeneration & Place	H7180	Grants Paid
ALPHA (RSL) LTD	2162309 25/04/2022	120.00 Regeneration & Place	H7180	Grants Paid
ALPHA (RSL) LTD	2162309 25/04/2022	182.24 Regeneration & Place	H7180	Grants Paid
ALPHA (RSL) LTD	2162309 25/04/2022	187.73 Regeneration & Place	H7180	Grants Paid
ALPHA (RSL) LTD	2162309 25/04/2022	214.86 Regeneration & Place	H7180	Grants Paid
ALPHA (RSL) LTD	2162309 25/04/2022	216.12 Regeneration & Place	H7180	Grants Paid
ALPHA (RSL) LTD	2162309 25/04/2022	245.49 Regeneration & Place	H7180	Grants Paid
ALPHA (RSL) LTD	2162309 25/04/2022	249.86 Regeneration & Place	H7180	Grants Paid
ALPHA (RSL) LTD	2162309 25/04/2022	260.44 Regeneration & Place	H7180	Grants Paid
ALPHA (RSL) LTD	2162309 25/04/2022	282.25 Regeneration & Place	H7180	Grants Paid
ALPHA (RSL) LTD	2162309 25/04/2022	586.48 Regeneration & Place	H7180	Grants Paid
ALPHA BIOLABORATORIES LEGAL LIMITED	2159723 08/04/2022	133.01 Law & Governance	A1305	Legal Service Provider
ALPHA BIOLABORATORIES LEGAL LIMITED	2159999 11/04/2022	97.50 Law & Governance	A1305	Legal Service Provider
ALPHA BIOLABORATORIES LEGAL LIMITED	2161646 19/04/2022	136.00 Law & Governance	A1305	Legal Service Provider
ALPHA BIOLABORATORIES LEGAL LIMITED	2161646 19/04/2022	500.00 Law & Governance	A1305	Legal Service Provider
ALPHA BIOLABORATORIES LEGAL LIMITED	2162092 21/04/2022	500.00 Law & Governance	A1305	Legal Service Provider
ALPHA PLUS FOSTERING LIMITED	2163822 28/04/2022	5,242.10 Children, Families & Education	E7080	Care Provision
ALPHABIOLABORATORIES LIMITED	2161647 19/04/2022	673.00 Law & Governance	A1305	Legal Service Provider
ALTERNATIVE APPROACH CARE	2159281 06/04/2022	23,320.90 Children, Families & Education	E7080	Care Provision
ALTERNATIVE APPROACH CARE	2159281 06/04/2022	23,320.90 Children, Families & Education	E7080	Care Provision
ALTERNATIVE FUTURES LTD	2161520 14/04/2022	99,140.22 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
AMEY OW LIMITED	2158959 04/04/2022	3,461.00 RE Environment & Regulation	C5253	Contractors - Main
AMEY OW LIMITED	2161650 19/04/2022	3,937.04 RE Environment & Regulation	C5253	Contractors - Main
AMEY OW LIMITED	2161650 19/04/2022	9,026.58 Neighbourhood Services	V1100	Consultants

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
AMEY OW LIMITED	2162627 27/04/2022	751.15 RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2162627 27/04/2022	5,377.07 RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2162627 27/04/2022	6,780.89 RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2162627 27/04/2022	10,349.97 Regeneration	C5492	Contractors - Main	
AMION CONSULTING LIMITED	2159284 06/04/2022	10,000.00 Regeneration & Place	B8450	Services	
AMT SPORTS T/A TENNISNUTS.COM	2159285 06/04/2022	158.00 Neighbourhood Services	L3290	Equipment, Furniture & Materials	
AMY ROBINSON-CHILDMINDER	2162629 27/04/2022	411.84 Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2162629 27/04/2022	661.44 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN AMY'S CHILDMINDING - AMY BRENNAN	2162630 27/04/2022 2162630 27/04/2022	324.48 Children, Families & Education 324.48 Children, Families & Education	E1170 E1170	Services Services	
AMY'S CHILDMINDING - AMY BRENNAN AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2162630 27/04/2022	167.31 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2162631 27/04/2022	334.62 Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2160476 12/04/2022	1,845.20 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	42.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	77.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	78.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	85.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	85.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	85.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	85.71 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	92.86 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022 2160005 11/04/2022	92.86 Adults Care and Health and Strategic Commissioning 92.86 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	141.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	154.29 Adults Care and Health and Strategic Commissioning	56132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	154.29 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	154.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	154.29 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	167.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	167.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	167.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	358.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	608.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	645.43 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	696.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	707.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022 2160005 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022 2160005 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022 2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022 2160005 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
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Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022 2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1,650.29 Adults Care and Health and Strategic Commissioning	S6132 S6132		
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	-,	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	2,008.00 Adults Care and Health and Strategic Commissioning 2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	İ
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	85.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	154.29 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	260.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022 2160005 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning 71.43 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	440.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	868.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022 2160005 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning 2,432.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	-
				Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022 2160005 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6142 S6166	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160005 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	İ
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Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	502.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	61.47 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	85.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	112.24 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	142.86 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	142.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	142.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022 2160006 11/04/2022	142.86 Adults Care and Health and Strategic Commissioning 154.29 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	444.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022 2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	799.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022 2160006 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 1,290.86 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning 1,290.86 Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	694.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	860.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2160006 11/04/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	92.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	92.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST ANCHOR TRUST	2160007 11/04/2022 2160007 11/04/2022	112.24 Adults Care and Health and Strategic Commissioning 128.57 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST ANCHOR TRUST	2160007 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning 128.57 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	167.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	167.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	184.41 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number Paid Date Paid	d Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST	2160007 11/04/2022	314.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST ANCHOR TRUST	2160007 11/04/2022 2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	2160007 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2162312 25/04/2022	90.10 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2162312 25/04/2022	116.90 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2162312 25/04/2022	123.84 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST ANCHOR TRUST	2162312 25/04/2022 2162312 25/04/2022	473.04 Regeneration & Place 543.40 Regeneration & Place	H7180	Grants Paid Grants Paid	
ANCHOR TRUST	2162312 25/04/2022	598.22 Regeneration & Place	H7180	Grants Paid	1
ANCHOR TRUST HOMES	2160008 11/04/2022	114.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	205.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	-717.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	42.86 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	57.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	77.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	114.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	142.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2160008 11/04/2022 2160008 11/04/2022	205.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2160008 11/04/2022 2160008 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning 358.57 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2160008 11/04/2022 2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning 1,290.86 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	_
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning 1,290.86 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
				I mysical support - Oluci r'EUDIE (DS+)	

Supplier Name	Transaction Number Paid Date Pa	d Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	-358.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	415.71 Adults Care and Health and Strategic Commissioning 748.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2160008 11/04/2022 2160008 11/04/2022	748.29 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	142.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2160008 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6167 S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2160008 11/04/2022 2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning -358.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2160008 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2160008 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANGELA BARLOW	2158960 04/04/2022	1,500.00 Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
ANNA'S LITTLE ANGELS - ANNA COOK	2162656 27/04/2022	330.72 Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2162656 27/04/2022	411.84 Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2162656 27/04/2022	496.08 Children, Families & Education	E1170	Services	
APEX MANAGEMENT SOLUTIONS LIMITED	2164116 29/04/2022	2,120.80 Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2162665 27/04/2022	1,263.41 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2163825 28/04/2022	1,593.51 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2163826 28/04/2022	11,590.30 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	-2,252.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	-241.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	102.51 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	181.37 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	184.53 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022 2160011 11/04/2022	276.00 Adults Care and Health and Strategic Commissioning 326.47 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	339.09 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	417.94 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	496.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	496.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	610.35 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	752.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
			S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning			
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022 2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning	S6121 S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 894.24 Adults Care and Health and Strategic Commissioning	S6121 S6121 S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 894.24 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning	S6121 S6121 S6121 S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 824.24 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning	S6121 S6121 S6121 S6121 S6121 S6121	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)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 894.24 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	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) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 894.24 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	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) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022 2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 812.23 Adults Care and Health and Strategic Commissioning 894.24 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning 1,447.71 Adults Care and Health and Strategic Commissioning	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	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) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date Paid	d Amount Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	1,447.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	1,447.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	1,462.01 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	1,462.01 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	1,447.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	2,649.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	4,769.28 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	1,447.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	1,447.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	1,447.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	804.29 Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2160011 11/04/2022	1,447.71 Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARCHERS POINT RESIDENTIAL HOME	2160013 11/04/2022	964.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCHERS POINT RESIDENTIAL HOME	2160013 11/04/2022	1,735.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCO LTD	2159290 06/04/2022	151.96 Neighbourhood Services	L4950	Communications & Computing	
ARCO LTD	2159290 06/04/2022	-82.08 Neighbourhood Services	T4020	Clothes, Uniform & Laundry	+
ARCO LTD	2159492 07/04/2022	674.88 Regeneration & Place	B7020	Equipment, Furniture & Materials	1
ARCO LTD	2159492 07/04/2022	50.51 Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2158964 04/04/2022	113.97 Children, Families & Education	E7035	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2159118 05/04/2022 2159291 06/04/2022	52.56 Children, Families & Education 8,602.20 Children, Families & Education	E7023 F5731	Care Provision School Transport - Primary	+
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2159291 06/04/2022	2,258.82 Neighbourhood Services	S5600	Care Provision	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2159494 07/04/2022	13.68 Children, Families & Education	E1440	Child Centre - Board Money	†
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2159494 07/04/2022	1,023.50 Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2159494 07/04/2022	46.49 Children, Families & Education	E7037	Care Provision	+
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2159728 08/04/2022	7,875.59 Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2159728 08/04/2022	1,948.71 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2161863 20/04/2022	9,687.75 Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2161863 20/04/2022	15.24 Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2162098 21/04/2022	2,091.90 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2162210 22/04/2022	15.52 Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2162460 26/04/2022	30.60 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2162460 26/04/2022	43.20 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2162460 26/04/2022	61.20 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2162460 26/04/2022	312.00 Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2162460 26/04/2022	1,154.24 Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2162460 26/04/2022	1,316.44 Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2162460 26/04/2022	28.06 Children, Families & Education	E7036	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2162460 26/04/2022	1,611.65 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2163829 28/04/2022	95.91 Children, Families & Education	E7036	Care Provision	
ARK COMMUNITY TRANSPORT	2161523 14/04/2022	6,732.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2162461 26/04/2022	6,732.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2164119 29/04/2022	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARKEN POP INTERNATIONAL LIMITED	2161524 14/04/2022	3,161.70 Chief Exective Officer	B7700	General Supplies and Services	
ARLINGCLOSE LIMITED	2158965 04/04/2022	1,895.00 Resources	F8000	Consultants	
ARNOLD CLARK	2158966 04/04/2022	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
ARNOLD CLARK	2160015 11/04/2022	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
ARNOLD CLARK	2160504 12/04/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	+
ARNOLD CLARK	2161525 14/04/2022	336.88 Neighbourhood Services 129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
ARNOLD CLARK	2161652 19/04/2022		T4020	Contract Hire & Operating Leases	1
ARNOLD CLARK	2161652 19/04/2022	145.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
ARNOLD CLARK ARNOLD CLARK	2161652 19/04/2022 2162099 21/04/2022	203.28 Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	
ARNOLD CLARK ARNOLD CLARK	2162099 21/04/2022 2162099 21/04/2022	101.27 Neighbourhood Services 402.22 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	+
ARNOLD CLARK ARNOLD CLARK	2162314 25/04/2022	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	1
ARNOLD CLARK ARNOLD CLARK	2162314 25/04/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	†
ARNOLD CLARK	2162462 26/04/2022	307.30 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	+
ARNOLD CLARK	2162668 27/04/2022	35.63 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	+
ARNOLD CLARK	2163830 28/04/2022	50.14 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	1
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2159292 06/04/2022	242.91 Neighbourhood Services	L3030	Repairs, alterations and maintenance	1
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2159292 06/04/2022	420.12 Neighbourhood Services	L3240	Repairs, alterations and maintenance	1
ARRAN PIPELINE SUPPLIES LIMITED 1/A COLLISTER & GLOVER	2159292 06/04/2022	1,028.58 Neighbourhood Services	L3240	Repairs, alterations and maintenance	†
ASBESTOS CONTROL & TREATMENT LIMITED	2159495 07/04/2022	3,675.00 Regeneration	C7267	Contractors - Main	1
ASCEL	2158793 01/04/2022	100.00 Neighbourhood Services	E5480	Grants & Subscriptions	1
ASCENTIS	2158794 01/04/2022	336.00 Children, Families & Education	E6150	Educational Provider	İ
ASCENTIS	2159119 05/04/2022	102.00 Children, Families & Education	E6150	Educational Provider	
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Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
ASCENTIS	2159730 08/04/2022	24.00 Children, Families & Education	E6150	Educational Provider	III CCOVCIUDIC VAI
ASCENTIS	2159730 08/04/2022	600.00 Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2161653 19/04/2022	24.00 Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2162315 25/04/2022	15.00 Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC	2159293 06/04/2022	7,475.52 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	2162669 27/04/2022	1,441.44 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2162669 27/04/2022	4,849.52 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2162669 27/04/2022	7,369.83 Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2160016 11/04/2022	1,963.10 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2163831 28/04/2022	-514.80 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2163831 28/04/2022	128.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2163831 28/04/2022	1,785.30 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2158967 04/04/2022	18,000.00 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2159731 08/04/2022	156.14 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2159731 08/04/2022	432.16 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160017 11/04/2022	10.62 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160017 11/04/2022 2160017 11/04/2022	23.62 Neighbourhood Services 38.49 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160017 11/04/2022 2160017 11/04/2022		L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160017 11/04/2022		L2300 L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160017 11/04/2022		L2300 L2300		
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160017 11/04/2022	386.49 Neighbourhood Services 506.66 Neighbourhood Services	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160017 11/04/2022	666.52 Neighbourhood Services	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160017 11/04/2022	744.31 Neighbourhood Services	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160506 12/04/2022	29.64 Neighbourhood Services	12300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160506 12/04/2022	55.65 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160506 12/04/2022	279.84 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160506 12/04/2022	286.66 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160506 12/04/2022	292.92 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160506 12/04/2022	298.02 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160506 12/04/2022	483.00 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160506 12/04/2022	653.92 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160506 12/04/2022	678.26 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160506 12/04/2022	697.09 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2160506 12/04/2022	756.35 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161338 13/04/2022	53.67 Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161338 13/04/2022	121.15 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161338 13/04/2022	233.55 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161338 13/04/2022	233.62 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161338 13/04/2022	290.42 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161338 13/04/2022	315.43 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161338 13/04/2022	468.41 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161338 13/04/2022	617.41 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161338 13/04/2022	669.22 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161338 13/04/2022 2161338 13/04/2022	693.23 Neighbourhood Services 717.62 Neighbourhood Services	L2300 L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161338 13/04/2022 2161338 13/04/2022	717.62 Neighbourhood Services 749.32 Neighbourhood Services	12300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161538 13/04/2022	287.67 Neighbourhood Services	12300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161527 14/04/2022	695.43 Neighbourhood Services	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161527 14/04/2022	5.62 Neighbourhood Services	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161655 19/04/2022	20.91 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161655 19/04/2022	78.68 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161655 19/04/2022	240.53 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161655 19/04/2022	267.25 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161655 19/04/2022	297.80 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161655 19/04/2022	507.67 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161655 19/04/2022	521.40 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161655 19/04/2022	618.80 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2161655 19/04/2022	687.81 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASM CAPITAL LAND LIMITED	2163832 28/04/2022	885.05 Regeneration & Place	H6086	Expenses	
ASM CAPITAL LAND LIMITED	2163832 28/04/2022	1,657.90 Regeneration & Place	H6086	Expenses	
ASPIRATIONS CARE LIMITED	2160018 11/04/2022	51,896.54 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2162212 22/04/2022	855.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2163833 28/04/2022	2,723.07 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2163833 28/04/2022	49,442.89 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASSOCIATED NEWSPAPER LIMITED	2160507 12/04/2022	490.93 Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2161865 20/04/2022	1,200.00 Children, Families & Education	E7042	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2160508 12/04/2022	3,953.00 Neighbourhood Services	H2950	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2162463 26/04/2022	358.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ASSOCIATION OF YOT MANAGERS	2159120 05/04/2022	300.00 Children, Families & Education	E9510	Hired or Contracted services	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	-1,004.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	-1,004.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	410.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	820.29 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	502.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	881.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	243.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	324.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	405.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	480.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	641.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	730.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2160019 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	558.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	1,004.40 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	1,699.37 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	3,058.87 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	1,689.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	3,040.97 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	-380.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	-77.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	1,332.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	1,624.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2160020 11/04/2022	2,923.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)
AUDREY WILLIAMSON	2161528 14/04/2022	550.00 Children, Families & Education	E7042	Hired or Contracted services
AUNTIE EM'S CHILDMINDING SERVICE	2162673 27/04/2022	165.36 Children, Families & Education	E1170	Services Services
AUNTIE EM'S CHILDMINDING SERVICE	2162673 27/04/2022	205.92 Children, Families & Education	E1170	Services
AUNTIE EM'S CHILDMINDING SERVICE	2162673 27/04/2022	826.80 Children, Families & Education	E1170	Services
AUNTIE JAYNE'S HOUSE LIMITED	2162674 27/04/2022	205.92 Children, Families & Education	E1170	Services
AUNTIE JAYNE'S HOUSE LIMITED	2162674 27/04/2022	1,505.79 Children, Families & Education	F1170	Services
AUNTIE JAYNE'S HOUSE LIMITED	2162674 27/04/2022	3,255.33 Children, Families & Education	E1170	Services
AUSTIN-SMITH:LORD LIMITED	2158968 04/04/2022	8,550.00 Regeneration	C5488	Architects Charges
AUTISM INITIATIVES	2158795 01/04/2022	42,107.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM INITIATIVES	2160022 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM INITIATIVES	2160022 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM INITIATIVES	2160022 11/04/2022	2,494.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM INITIATIVES	2160022 11/04/2022	4,489.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM INITIATIVES AUTISM INITIATIVES	2160022 11/04/2022	4,938.17 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM INITIATIVES AUTISM INITIATIVES	2160022 11/04/2022	8,888.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM INITIATIVES AUTISM INITIATIVES	2161866 20/04/2022	42,253.17 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2158796 01/04/2022	185,076.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	2159122 05/04/2022	105.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision
AUTISM TOGETHER	2160023 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160023 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care Customer and Client - Community Care
AUTISM TOGETHER	2160023 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care Customer and Client - Community Care
AUTISM TOGETHER AUTISM TOGETHER	2160023 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning -152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care Customer and Client - Community Care
AUTISM TOGETHER	2160023 11/04/2022	289.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	2160023 11/04/2022	517.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	2160023 11/04/2022	517.50 Adults Care and Health and Strategic Commissioning 521.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	2160023 11/04/2022	931.50 Adults Care and Health and Strategic Commissioning	S6121	
				Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160023 11/04/2022	1,736.74 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160023 11/04/2022	2,021.01 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	2160023 11/04/2022	2,658.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
LAULING INGELEEK		3,126.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
	2160023 11/04/2022	2 107 E1 Adulta Care and Health I Charter In Committee	CC124	Learning C Dischiller Compart Adult- (40 C4)
AUTISM TOGETHER	2160023 11/04/2022	3,187.51 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	2160023 11/04/2022 2160023 11/04/2022	3,637.83 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160023 11/04/2022			

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Cost Centre	Description Irrecoverable VAT
AUTISM TOGETHER	2160023 11/04/2022	5,737.53 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160023 11/04/2022	6,860.13 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	-366.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-229.37 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-127.43 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	272.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	490.34 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	540.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	631.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	934.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	1,105.87 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	1,266.69 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	1,293.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	1,382.34 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	1,528.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	1,528.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	1,666.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	1,681.74 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	1,698.69 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	2,280.03 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	2,328.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	2,357.17 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	2,751.58 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	2,751.58 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	2,999.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	3,052.61 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	3,057.63 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	3,272.91 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	3,456.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	3,502.74 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	3,526.54 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	3,862.03 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	3,949.23 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	4,242.91 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	4,976.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	5,494.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	5,891.25 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	6,221.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	6,304.94 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	6,347.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	6,951.65 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	7,108.61 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care
AUTISM TOGETHER	2160024 11/04/2022	1,698.69 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2160024 11/04/2022	3,057.63 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2162213 22/04/2022	41,076.93 Adults Care and Health and Strategic Commissioning	S6006	Care Provision
AUTISM TOGETHER	2162213 22/04/2022	140,731.37 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2162213 22/04/2022	189,837.45 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2162317 25/04/2022	2,083.33 Children, Families & Education	E9675	Hired or Contracted services
AUTISM TOGETHER	2162317 25/04/2022	2,083.33 Children, Families & Education	E9675	Hired or Contracted services
AUTISM TOGETHER	2162317 25/04/2022	2,083.33 Children, Families & Education	E9675	Hired or Contracted services
AUTISM TOGETHER	2162317 25/04/2022	2,083.33 Children, Families & Education	E9675	Hired or Contracted services
AV PARTS MASTER LIMITED	2159296 06/04/2022	2,990.00 Resources	F4308	Equipment, Furniture & Materials

ADDITIONAL TERMINO 1700000000000000000000000000000000000	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARCH MARC								
ACCURATE CONTINUES 1,2000								
1,900.000 1,90	AVALON	2160025	11/04/2022	-152.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
Mailter Freihand 1972 19	AVALON	2160025	11/04/2022	3,303.71		S6121	Learning & Disability Support - Adults (18-64)	
AMERIC PARTIEST (1997) (1997)							Learning & Disability Support - Adults (18-64)	
MINISTER MINISTER 1,000				,				
AND PRINCE CONTROL CONTROL 1,000,000								
AMERI FRANCISCO (1997) AMERI								
AMERICA PROBLEMS 1,255,000 1,155,000								
AND INCIDENCE FORM								
AMERICA PURDUNCH 1,100/2007 22-15.								
AND COLUMN COL				,	0			
AND SET MINISTER 1980 1,107/2072 50.00 Analts Care and Header and Strategy Commissioners, \$1.00 Strate Sequence (Commissioners, \$1.00 Strate Sequence (Com				-,				
AMERICA PURISSES FORMS								
AMERIC FERRORIS CROME								
AMERICA PROSPOSITIONED 1,200,000 1,0								
MARCET PURSING FORM 1,1660.00 1,1660								
AMESE PRESSIGN GOME 220003 10/49/2022 78.7.1 Adult Care and Health and Strange Commissions, (14.12) Adult Care and Strange Commissions, (14.12) Adult Care and Health and Strange Commissions, (14.12) Adult Ca		2160026		785.71				
MASET VALKSHOW (MASE 1,20002) 1,004/2022 7,901 Auth. Care and Health and Strange Commissions (1,904 1,904	AYNSLEY NURSING HOME	2160026		785.71				
AMELY PURSING LOME			11/04/2022	785.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AMSECT VALUESTIC DIVERSITY (ALTERNATION CONTROLL) AND SET VALUESTIC D								
### AMERICA PURISHED HOME								
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ARCKCRAF SOULTIONS LTD	B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2158797	01/04/2022			T4020	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	BACKCARE SOLUTIONS LTD	2160511	12/04/2022	466.00	Resources	V1190	Equipment, Furniture & Materials	
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BAKER ROSS ITD								
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME 2160028 11/04/2022 1,404.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (5+) BAMFORD CARE LIMITED 2160031 11/04/2022 1,204.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) BAMCHESTER HEALTHCARE LIMITED 2160031 11/04/2022 1,290.86 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) BAMCHESTER HEALTHCARE LIMITED 2160031 11/04/2022 1,290.86 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) BAMCHESTER HEALTHCARE LIMITED 2160031 11/04/2022 760.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) BAMCHESTER HEALTHCARE LIMITED 2160031 11/04/2022 1,290.86 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) BAMCHESTER HEALTHCARE LIMITED 2160031 11/04/2022 1,290.86 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) BAMCHESTER HEALTHCARE LIMITED 2160031 11/04/2022 1,290.86 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) BAMCHESTER HEALTHCARE LIMITED 2160031 11/04/2022 1,240.86 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) BAMCHESTER HEALTHCARE LIMITED 2160031 11/04/2022 560.98 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) BAMCHESTER HEALTHCARE LIMITED 2160031 11/04/2022 760.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) BAMCHESTER HEALTHCARE LIMITED 2160031 11/04/2022 760.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+)								
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Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
BEE WIRRAL CIC	2161529 14/04/2022	4,999.99 Neighbourhood Services	H3130	Environ Management	
BEECHWOOD (LIVERPOOL) LIMITED	2160032 11/04/2022	1,948.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	2160032 11/04/2022	3,506.66 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2159125 05/04/2022	27.09 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2159125 05/04/2022	157.78 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BEES DIALECT	2158971 04/04/2022	35.00 Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2160033 11/04/2022	40.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2160518 12/04/2022	35.00 Children, Families & Education	E7041	Care Provision	
BEES DIALECT	2160518 12/04/2022	35.00 Children, Families & Education	E7041	Care Provision	
BEES DIALECT	2162320 25/04/2022	70.00 Children, Families & Education	E7041	Care Provision	
BELVIDERE NURSING HOME	2160034 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	-1,427.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	2160034 11/04/2022 2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning 815.71 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	-
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning 815.71 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142		
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,052.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2160034 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BEMROSE BOOTH PARAGON LIMITED	2161343 13/04/2022	2,171.88 Neighbourhood Services	V1450	Equipment, Furniture & Materials	
BESTCO LIMITED	2158972 04/04/2022	1,346.91 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2159127 05/04/2022	260.12 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2161659 19/04/2022	16.75 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2162100 21/04/2022	129.99 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2162698 27/04/2022	199.53 Neighbourhood Services	L3320	Repairs, alterations and maintenance	-
BFS GROUP LIMITED T/A BIDFOOD	2159129 05/04/2022	157.50 Neighbourhood Services	L3952	Catering	1
BFS GROUP LIMITED T/A BIDFOOD	2159129 05/04/2022	206.64 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2159129 05/04/2022	248.28 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2159129 05/04/2022	556.99 Neighbourhood Services	L3952	Catering	-
BFS GROUP LIMITED T/A BIDFOOD	2161660 19/04/2022	422.00 Neighbourhood Services	L3952	Catering	-
BFS GROUP LIMITED T/A BIDFOOD	2162323 25/04/2022	103.00 Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD BFS GROUP LIMITED T/A BIDFOOD	2162323 25/04/2022 2162323 25/04/2022	130.19 Neighbourhood Services 189.45 Neighbourhood Services	L3951 L3951	Catering Catering	
BFS GROUP LIMITED T/A BIDFOOD BFS GROUP LIMITED T/A BIDFOOD	2162323 25/04/2022	348.99 Neighbourhood Services	L3951 L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD BFS GROUP LIMITED T/A BIDFOOD	2162323 25/04/2022	448.35 Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED I/A BIDFOOD BFS GROUP LIMITED T/A BIDFOOD	2162323 25/04/2022	267.35 Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD BFS GROUP LIMITED T/A BIDFOOD	2162323 25/04/2022	376.57 Neighbourhood Services	L3952 L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD BFS GROUP LIMITED T/A BIDFOOD	2162323 25/04/2022	533.44 Neighbourhood Services	L3952 L3952	Catering	
BGC	2162523 25/04/2022	2,210.96 Resources	F8000	Debt Managment	†
BGC	2163844 28/04/2022	1,156.17 Resources	F8000	Debt Managment	-
BIFFA WASTE SERVICES	2161661 19/04/2022	10,316.40 RE Environment & Regulation	C5407	Contractors - Main	-
BIFFA WASTE SERVICES	2161661 19/04/2022	8,528.32 Neighbourhood Services	H2930	Waste Service Provider	1
BIFFA WASTE SERVICES	2161661 19/04/2022	11,593.40 Neighbourhood Services	H2930	Waste Service Provider	1
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Supplier Name	Transaction Number Paid Date Paid	d Amount Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2161661 19/04/2022	1,358.23 Neighbourhood Services	H2940	Waste Service Provider	III CCOVCIABIC VAI
BIFFA WASTE SERVICES	2161661 19/04/2022	17,370.82 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2161661 19/04/2022	19,868.48 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2161661 19/04/2022	24,717.28 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2161661 19/04/2022	830,738.04 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2161661 19/04/2022	13,161.89 Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2161661 19/04/2022	3,447.18 Neighbourhood Services	L4002	Waste Service Provider	
BIFFA WASTE SERVICES	2161661 19/04/2022	3,447.18 Neighbourhood Services	L4002	Waste Service Provider	
BIFFA WASTE SERVICES	2161875 20/04/2022	21,350.00 Neighbourhood Services	H2930	Waste Service Provider	
BIRKENHEAD PREPARATORY SCHOOL	2162702 27/04/2022	7,662.79 Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL BIRKENHEAD YMCA	2162702 27/04/2022 2159131 05/04/2022	10,293.50 Children, Families & Education 22.135.97 Regeneration & Place	E1170 H7180	Services Grants Paid	
BIRTENSHAW	2159131 05/04/2022	,	H7180 S6121		
BIRTENSHAW	2164123 29/04/2022	2,117.92 Adults Care and Health and Strategic Commissioning 2,072.14 Children, Families & Education	E5870	Learning & Disability Support - Adults (18-64) Specialist Contracts & Fees	1
BIRTENSHAW	2164123 29/04/2022	3,092.44 Children, Families & Education	E5870	Specialist Contracts & Fees	
BLACKWELL'S UK LTD	2159132 05/04/2022	148.40 Regeneration & Place	D2020	Printing, Stationery & General Office Expenses	
BLISSETT BOOKBINDERS	2162216 22/04/2022	253.50 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	1
BLOOMFIELDS	2161344 13/04/2022	1,000.00 Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
BLUE RIBBON HEALTHCARE LIMITED	2160037 11/04/2022	9,086.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	2160037 11/04/2022	16,356.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2162703 27/04/2022	205.92 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2162703 27/04/2022	1,805.31 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2162703 27/04/2022	4,585.99 Children, Families & Education	E1170	Services	
BLUEBIRD EDUCATION LIMITED	2163846 28/04/2022	1,000.00 Children, Families & Education	E2030	Consultants	
BMB INDUSTRIAL CABS LIMITED	2162465 26/04/2022	1,309.77 Children, Families & Education	E9965	Grants & Subscriptions	ļ
BNR AGENCY LIMITED	2159133 05/04/2022	422.64 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BNR AGENCY LIMITED		105,271.91 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOARDMAN HAWKINS & OSBORNE LLP	2161345 13/04/2022	8,529.17 Law & Governance	A1305	Hired or Contracted services	
BOC LIMITED	2160529 12/04/2022	328.40 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOC LIMITED BONDCARE WILLINGTON LIMITED	2161532 14/04/2022 2160038 11/04/2022	251.96 Neighbourhood Services 851.43 Adults Care and Health and Strategic Commissioning	L3950 S6121	Catering	1
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	142.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2160038 11/04/2022 2160038 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2160038 11/04/2022 2160038 11/04/2022		S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2160038 11/04/2022 2160038 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	†
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	421.43 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	.
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2160038 11/04/2022 2160038 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning 1,264.29 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	+
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2160038 11/04/2022 2160038 11/04/2022	1,264.29 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,517.14 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64)	+
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DONDONIC WILLIAM TON LIMITED	2100030 11/04/2022	1,505.75 Muulis Care and Health and Strategic Commissioning	20127	r nyaicar aupport - Order reopie (05+)	.1

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	III ecoverable VAI
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	-505.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2160038 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2162704 27/04/2022	165.36 Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2162704 27/04/2022	1,012.83 Children, Families & Education	E1170	Services	1
BOSTON SEEDS	2158974 04/04/2022	290.00 Law & Governance	B7597	Grants to Voluntary Organisations	1
BRABNERS LLP	2162705 27/04/2022	130.00 Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2162705 27/04/2022	1,232.00 Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2162705 27/04/2022	1,405.25 Law & Governance	A1313	Legal Service Provider Legal Service Provider	
BRABNERS LLP	2162705 27/04/2022	1,951.00 Law & Governance	A1313	Legal Service Provider Legal Service Provider	
BRABNERS LLP	2162705 27/04/2022	2,282.22 Law & Governance	A1313	Legal Service Provider Legal Service Provider	
BRABNERS LLP	2162705 27/04/2022	4,273.50 Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2162705 27/04/2022	6,830.00 Law & Governance	A1313	Legal Service Provider	
BRANDON HIRE STATION	2159134 05/04/2022	15.40 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2159505 07/04/2022	3.08 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2161664 19/04/2022	88.99 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2162217 22/04/2022	56.93 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2163848 28/04/2022	13.80 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2163848 28/04/2022	15.87 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2163848 28/04/2022	15.87 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2163848 28/04/2022	37.03 Neighbourhood Services	V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
BRANDON HIRE STATION	2163848 28/04/2022	37.03 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
BRANDON HIRE STATION	2163848 28/04/2022	37.03 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
BRANDON HIRE STATION BRANDON HIRE STATION	2163848 28/04/2022	41.38 Neighbourhood Services	V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
BRANDON HIRE STATION	2163848 28/04/2022	52.90 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2163848 28/04/2022	52.90 Neighbourhood Services	V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
BRANDON HIRE STATION	2163848 28/04/2022	55.07 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
BRANDON HIRE STATION BRANDON HIRE STATION	2163848 28/04/2022	58.19 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
BRANDON HIRE STATION	2163848 28/04/2022		V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION BRANDON HIRE STATION	2163848 28/04/2022	100.51 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	1
BRANDON HIRE STATION BRANDON HIRE STATION	2163848 28/04/2022	125.11 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	1
BRANDON HIRE STATION BRANDON HIRE STATION	2163848 28/04/2022	238.05 Neighbourhood Services 423.20 Neighbourhood Services	V1920 V1920		1
		ů		Equipment, Furniture & Materials	-
BRANDON HIRE STATION BRANDON TOOL HIRE	2163848 28/04/2022 2159303 06/04/2022	479.24 Neighbourhood Services	V1920 L3290	Equipment, Furniture & Materials	+
BRENNAN AYRE O'NEILL	2159303 06/04/2022	1,320.00 Neighbourhood Services 600.00 Children & Young People	C2935	Repairs, alterations and maintenance Contractors - Main	+
			L3190		+
BRENNTAG UK LIMITED				Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2160531 12/04/2022	230.00 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2162218 22/04/2022	268.56 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
BRIAN CUMMINS	2159304 06/04/2022	14,985.52 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	-
BRIGHT SMILES DAY NURSERY	2162707 27/04/2022	669.24 Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2162707 27/04/2022	2,872.82 Children, Families & Education	E1170	Services	1
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2162708 27/04/2022	165.36 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2162708 27/04/2022	205.92 Children, Families & Education	E1170	Services	1
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2162708 27/04/2022	496.08 Children, Families & Education	E1170	Services	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	85.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	154.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-1,514.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-1,093.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-168.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1

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Supplier Name BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	Transaction Number Paid Date Paid 2160040 11/04/2022	Amount Department	Cost Centre S6132	Description (CE)	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	35.71 Adults Care and Health and Strategic Commissioning 64.29 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
				Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	173.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022 2160040 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022		S6132 S6132		
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	1,129.14 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
		-,		Mental Health Support - Adults (18-64)	_
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022 2160040 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1.393.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	_
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME			S6998		
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022 2160040 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning -2,356.00 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning -2,356.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning -2,356.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning -2,356.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022		S6998 S6998		+
		-2,356.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022 2160040 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning -2,356.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
·				Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-2,019.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022 2160040 11/04/2022	-1,430.43 Adults Care and Health and Strategic Commissioning -589.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022		S6998 S6998	Physical Support - Adults (18-64)	
		-589.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	347.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022 2160040 11/04/2022	347.43 Adults Care and Health and Strategic Commissioning 608.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022 2160040 11/04/2022		S6998 S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022		56998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
			50550	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022 2160040 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022		S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	-,	56998		
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	1,476.57 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022		S6998		
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	2,084.57 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning 2,432.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning 2,432.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning 2,432.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning 2,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning 2,432.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning 2,432.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022 2160040 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning 2,432.00 Adults Care and Health and Strategic Commissioning	S6998 S6998		+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning 2,432.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
·					+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2160040 11/04/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2160533 12/04/2022 2160533 12/04/2022	145.55 Regeneration & Place	D3350 D3350	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2160533 12/04/2022	160.60 Regeneration & Place	D3350 D3350	Energy Costs	+
		160.60 Regeneration & Place		Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2160533 12/04/2022 2162103 21/04/2022	13.95 Regeneration & Place 9.90 Regeneration & Place	D5500 D4040	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS RUSINESS	2162103 21/04/2022		D4040 D4040	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2162103 21/04/2022 2162104 21/04/2022	12.23 Regeneration & Place	D4040 D2190	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2162104 21/04/2022 2162325 25/04/2022	113.00 Regeneration a race	D2190 D4040	Energy Costs	+
		ů		Energy Costs	+
BRITISH GAS BUSINESS	2162710 27/04/2022	277.86 Neighbourhood Services	T4020	Energy Costs	+
BRITISH GAS BUSINESS BRITISH HARDWOOD TREE NURSERY LIMITED	2162710 27/04/2022 2159135 05/04/2022	277.86 Neighbourhood Services	T4020 H3130	Energy Costs	+
IDRITION NAKUWOUD TREE NUKSEKT LIMITED	2159135 05/04/2022	91.50 Neighbourhood Services	H3130	Grounds Maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH HARDWOOD TREE NURSERY LIMITED	2159743	08/04/2022		Neighbourhood Services	H3130	Grounds Maintenance	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Law & Governance	A1100	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	44.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	44.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	33.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	44.33	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	49.79	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	56.81	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	129.94	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	1.86	Regeneration & Place	D2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D2610	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D2610	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D2610	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D2610	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D2640	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D3310	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Regeneration & Place	D3310	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	44.00	Regeneration & Place	D4040	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	44.00	Regeneration & Place	D4040	Communications & Computing	†
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Children, Families & Education	E1000	Communications & Computing	†
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	44.00	Children, Families & Education	E1005	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	44.00	Children, Families & Education	E1220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Children, Families & Education	E1400	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	30.00	Children, Families & Education	E1410	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Children, Families & Education	E1410	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Children, Families & Education	E1420	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Children, Families & Education	E1420	Communications & Computing	†
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Children, Families & Education	E1420	Communications & Computing	†
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Children, Families & Education	E1420	Communications & Computing	†
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Children, Families & Education Children, Families & Education	E1420	Communications & Computing	†
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Children, Families & Education	E1420	Communications & Computing	†
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	356.72	Children, Families & Education Children, Families & Education	E1420	Communications & Computing	†
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	30.00	Children, Families & Education Children, Families & Education	E1440	Communications & Computing	†
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	30.00	Children, Families & Education Children, Families & Education	E1440	Communications & Computing	†
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Children, Families & Education Children, Families & Education	E1440	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	89.97	Children, Families & Education Children, Families & Education	E1440	Communications & Computing Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	44.00	Children, Families & Education	E1970	Communications & Computing	†
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Children, Families & Education Children, Families & Education	E2020		+
	2158977					Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC		04/04/2022		Children, Families & Education	E2040	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 2158977	04/04/2022		Children, Families & Education Children, Families & Education	E2090 E2260	Communications & Computing Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	44.00	Children, Families & Education Children, Families & Education	E2540	, , , , , , , , , , , , , , , , , , , ,	+
			44.00		E2540 E2560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 2158977	04/04/2022	44.00	Children, Families & Education Children, Families & Education	E2560 E2910	Communications & Computing Communications & Computing	
	2158977 2158977	04/04/2022	11.00	Children, Families & Education Children, Families & Education	E2910 E3560	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC							

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre Description Irrecove	verable VAT
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 44.00 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 71.10 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 94.67 Children, Families & Education	E6763 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 118.20 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 163.62 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 30.00 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Children, Families & Education 2158977 04/04/2022 59.40 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 59.40 Children, Families & Education 2158977 04/04/2022 107.91 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 107.91 Children, Families & Education 2158977 04/04/2022 19.00 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19:00 Children, Families & Education 2158977 04/04/2022 40:66 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 121.87 Children, Families & Education		
BRITISH TELECOMMUNICATIONS FLC	2158977 04/04/2022 19.00 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Children, Families & Education	E8660 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 38.97 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 71.94 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 77.95 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 96.30 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 96.30 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 116.90 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 235.72 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 59.02 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 33.00 Neighbourhood Services	E9542 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Children, Families & Education		
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	E9890 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services 2158977 04/04/2022 35.97 Neighbourhood Services	E9890 Communications & Computing E9890 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC			
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BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Resources 2158977 04/04/2022 35.97 Resources	F1100 Communications & Computing F1100 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Resources	F4300 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 2,975.00 Resources	F4300 Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2158977 04/04/2022 19.00 Resources	F4410 Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 33.00 Resources	F4410 Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 33.00 Resources	F4410 Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Resources	F4410 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Resources	F4410 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Resources	F4410 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Resources	F4410 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 44.00 Resources	F4410 Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 44.00 Resources	F4410 Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 44.00 Resources	F4410 Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 44.00 Resources	F4410 Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 44.00 Resources	F4410 Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 44.00 Resources	F4410 Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 100.80 Resources	F4410 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19.00 Resources	F4412 Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 33.00 Resources	F4412 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 33.00 Resources	F4412 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Resources	F4600 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Resources	F4600 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Resources 2158977 04/04/2022 35.97 Resources	F4610 Communications & Computing F4610 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Resources 2158977 04/04/2022 42.00 Resources	F4801 Communications & Computing F4801 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 42:00 Resources 2158977 04/04/2022 19:00 Resources	F5110 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 15.00 Resources 2158977 04/04/2022 35.97 Resources	F5110 Communications & Computing F5110 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.57 Resources 2158977 04/04/2022 44.68 Resources	F5110 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 44.08 Neighbourhood Services	F5190 Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2158977 04/04/2022 35.97 Neighbourhood Services	F5190 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	F5230 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 1.39 Resources	F6000 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19.00 Resources	F6000 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19.00 Resources	F6000 Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	19.00	Resources	F6000	Communications & Computing	III CCOVCIUDIC VAI
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 2158977	04/04/2022	35.97 38.12	Resources Resources	F6000	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022			H2400	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services Neighbourhood Services	H2400 H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	H4080	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	44.00		H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	33.00	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 2158977	04/04/2022		Neighbourhood Services	L2030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services Neighbourhood Services	L2030 L2040	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2040 L2040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	12050	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2060	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2080	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Neighbourhood Services	L2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Neighbourhood Services	L2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 2158977	04/04/2022	35.97 35.97	Neighbourhood Services Neighbourhood Services	L2140 L2170	Communications & Computing Communications & Computing	
	2158977				12170		
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 2158977	04/04/2022		Neighbourhood Services	L2170 L2170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services Neighbourhood Services	L2170 L2180	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2200	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2210	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2210	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	35.97	Neighbourhood Services	L2220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Resources	L2260	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2430	Communications & Computing	
			35.97	Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022	25.07		12420		
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977	04/04/2022		Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 2158977	04/04/2022 04/04/2022	36.31	Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 2158977 2158977	04/04/2022 04/04/2022 04/04/2022	36.31 97.13	Neighbourhood Services Neighbourhood Services	L2430 L2430	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 2158977	04/04/2022 04/04/2022	36.31 97.13 35.97	Neighbourhood Services	L2430	Communications & Computing	

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 39.47 Neighbourhood Services	L2470 Communications & Computing	III CCOVCIUDIC VIII
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 40.65 Neighbourhood Services	L2470 Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19.00 Neighbourhood Services	L3010 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L3010 Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L3030 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L3030 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L3190 Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L3190 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 40.65 Neighbourhood Services	L3190 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L3250 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L3250 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 44.00 Neighbourhood Services	L3320 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 63.68 Neighbourhood Services	L3401 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 43.73 Neighbourhood Services	L3402 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 142.36 Neighbourhood Services	L3403 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 44.40 Neighbourhood Services	L3404 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Regeneration & Place	L3720 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Regeneration & Place	L3720 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 181.79 Regeneration & Place	L3720 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 30.00 Neighbourhood Services	L3950 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L3950 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4375 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 44.00 Neighbourhood Services	L4375 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19.00 Neighbourhood Services	L4820 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services 2158977 04/04/2022 35.97 Neighbourhood Services	L4820 Communications & Computing L4820 Communications & Computing	+
			+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services 2158977 04/04/2022 35.97 Neighbourhood Services	L4820 Communications & Computing L4950 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services 2158977 04/04/2022 36.13 Neighbourhood Services	L4950 Communications & Computing L4950 Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 40.65 Neighbourhood Services	L4950 Communications & Computing L4950 Communications & Computing	+
BRITISH TELECOMMUNICATIONS FLC	2158977 04/04/2022 19.00 Neighbourhood Services	L4954 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 15:00 Neighbourhood Services 2158977 04/04/2022 36:57 Neighbourhood Services	L4954 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 30.00 Neighbourhood Services	L4971 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4971 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4971 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4971 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4971 Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4971 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 36.12 Neighbourhood Services	L4971 Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 36.47 Neighbourhood Services	L4971 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 41.10 Neighbourhood Services	L4971 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 43.77 Neighbourhood Services	L4971 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19.00 Neighbourhood Services	L4972 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19.00 Neighbourhood Services	L4972 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19.00 Neighbourhood Services	L4972 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 30.00 Neighbourhood Services	L4972 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4972 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4972 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4972 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4972 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4972 Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4972 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services	L4972 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 36.01 Neighbourhood Services	L4972 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 43.20 Neighbourhood Services	L4972 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 49.77 Neighbourhood Services	L4972 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 590.27 Neighbourhood Services	L4972 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19.00 Neighbourhood Services	L4973 Communications & Computing L4973 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19.00 Neighbourhood Services 2158977 04/04/2022 19.00 Neighbourhood Services	L4973 Communications & Computing L4973 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 19.00 Neighbourhood Services 2158977 04/04/2022 30.00 Neighbourhood Services	L4973 Communications & Computing L4973 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 33.00 Neighbourhood Services	L4973 Communications & Computing L4973 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 33.00 Neighbourhood Services	L4973 Communications & Computing L4973 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 33.00 Neighbourhood Services 2158977 04/04/2022 35.97 Neighbourhood Services	L4973 Communications & Computing L4973 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services 2158977 04/04/2022 35.97 Neighbourhood Services	L4973 Communications & Computing L4973 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 Neighbourhood Services 2158977 04/04/2022 35.97 Neighbourhood Services	L4973 Communications & Computing L4973 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.37 Neighbourhood Services 2158977 04/04/2022 36.47 Neighbourhood Services	L4973 Communications & Computing L4973 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 39.08 Neighbourhood Services	L4973 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.06 Neighbourhood Services 2158977 04/04/2022 40.65 Neighbourhood Services	L4973 Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 49.77 Neighbourhood Services	L4973 Communications & Computing	1
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Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	66.02 Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	40.65 Neighbourhood Services	L4974	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	19.00 Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	48.01 Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	57.57 Neighbourhood Services	L5250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	L5270	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	19.00 Neighbourhood Services	L5300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	L5330	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	126.20 Neighbourhood Services	L5330	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	1.86 Neighbourhood Services	L5350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	107.20 Neighbourhood Services	L5350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	19.00 Neighbourhood Services	L5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	115.51 Neighbourhood Services	L5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	59.02 Neighbourhood Services	L5480	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	36.66 Neighbourhood Services	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	75.93 Neighbourhood Services	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	74.67 Adults Care and Health and Strategic Commissioning	S5340	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	3.12 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	19.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	30.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	_
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	36.84 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	_
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	37.45 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	37.85 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	39.16 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	39.61 Adults Care and Health and Strategic Commissioning 44.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 2158977 04/04/2022		S6136 S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		44.00 Adults Care and Health and Strategic Commissioning		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 2158977 04/04/2022	65.56 Adults Care and Health and Strategic Commissioning 65.64 Adults Care and Health and Strategic Commissioning	S6136 S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 2158977 04/04/2022	65.64 Adults Care and Health and Strategic Commissioning 93.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	102.63 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PEC	2158977 04/04/2022	119.25 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	526.23 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	19.00 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	30.00 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	T4020	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	T4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	30.00 Neighbourhood Services	V1980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	38.68 Neighbourhood Services	V1980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	-36.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	19.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	19.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	20.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	20.00 Neighbourhood Services	V2500	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	20.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	20.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 2158977 04/04/2022	34.00 Neighbourhood Services 34.00 Neighbourhood Services	V2500 V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022		V2500 V2500		+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	34.00 Neighbourhood Services 34.00 Neighbourhood Services	V2500 V2500	Communications & Computing Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	34.00 Neighbourhood Services 34.00 Neighbourhood Services	V2500 V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	34.00 Neighbourhood Services	V2500 V2500	Communications & Computing Communications & Computing	
DICTION TELECOMMONICATIONS FEC	21303// 04/04/2022	34.00 NCIGHBOUTHOOD SCIVICES	¥2300	communications & computing	

Supplier Name	Transaction Number Paid Date Paid Amount D	Department C	ost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC			/2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC			/2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 34.00 N	Neighbourhood Services	/2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 34.00 N	Neighbourhood Services	/2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC			/2500	Communications & Computing	
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BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 34.00 N		/2500	Communications & Computing	
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BRITISH TELECOMMUNICATIONS PLC		Neighbourhood Services	/2500	Communications & Computing	
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BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 35.97 N	Neighbourhood Services	/2500	Communications & Computing	
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BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC			/2500	Communications & Computing Communications & Computing	
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BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC			/2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMONICATIONS FLC	21303// U4/U4/2022 33.9/ N	veignbournood services V	2500	communications & computing	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	mrecoverable v/m
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 2158977 04/04/2022	35.97 Neighbourhood Services	V2500 V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services 35.97 Neighbourhood Services	V2500 V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services 35.97 Neighbourhood Services	V2500	Communications & Computing Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
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BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022 2158977 04/04/2022	35.97 Neighbourhood Services 35.97 Neighbourhood Services	V2500 V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services	V2500	Communications & Computing Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	35.97 Neighbourhood Services 35.97 Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	57.74 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	60.42 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	98.49 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	585.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2158977 04/04/2022	2,704.74 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Law & Governance	A7000	Communications & Computing	
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BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022 2162219 22/04/2022	19.00 Law & Governance 33.00 Law & Governance	A7000 A7000	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	38.00 Law & Governance	A7000	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	38.00 Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	30.00 Regeneration & Place	D3310	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Regeneration & Place	D4040	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Regeneration & Place	D4040	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Children, Families & Education	E1005	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Children, Families & Education	E1220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	30.00 Children, Families & Education	E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	30.00 Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	30.00 Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Children, Families & Education	E1970	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Children, Families & Education	E2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Children, Families & Education	E2040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Children, Families & Education	E2090	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Children, Families & Education	E2260	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Children, Families & Education	E2540	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022 2162219 22/04/2022	44.00 Children, Families & Education 44.00 Children, Families & Education	E2560 E2910	Communications & Computing Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Children, Families & Education 44.00 Children, Families & Education	E3560	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Children, Families & Education 44.00 Children, Families & Education	E5620	Communications & Computing Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	30.00 Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Children, Families & Education	E8610	Communications & Computing Communications & Computing	-
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Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Children, Families & Education	E8660	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	33.00 Neighbourhood Services	E9542	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	33.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	33.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Resources	F4412	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	33.00 Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	33.00 Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	11.98 Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	51.49 Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	51.98 Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	51.98 Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	51.99 Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	51.99 Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	51.99 Neighbourhood Services	H4000	Communications & Computing	
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BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	51.99 Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	51.99 Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	152.63 Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	44.00 Covid	H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022	33.00 Regeneration & Place	H7420	Repairs, alterations and maintenance	
		30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022		L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022 2162219 22/04/2022	30.00 Neighbourhood Services	L3010		
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022	30.00 Neighbourhood Services 19.00 Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022	30.00 Neighbourhood Services 19.00 Neighbourhood Services 44.00 Neighbourhood Services	L3320	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022	30.00 Neighbourhood Services 19.00 Neighbourhood Services 44.00 Neighbourhood Services -7.16 Neighbourhood Services	L3320 L3402	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022	30.00 Neighbourhood Services 19.00 Neighbourhood Services 44.00 Neighbourhood Services -7.16 Neighbourhood Services 30.00 Neighbourhood Services	L3320 L3402 L3950	Communications & Computing Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022	30.00 Neighbourhood Services 19.00 Neighbourhood Services 44.00 Neighbourhood Services -7.16 Neighbourhood Services 30.00 Neighbourhood Services 44.00 Neighbourhood Services	L3320 L3402 L3950 L4375	Communications & Computing Communications & Computing Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022 2162219 22/04/2022	30.00 Neighbourhood Services 19.00 Neighbourhood Services 44.00 Neighbourhood Services -7.16 Neighbourhood Services 30.00 Neighbourhood Services 44.00 Neighbourhood Services 19.00 Neighbourhood Services	L3320 L3402 L3950 L4375 L4820	Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing	
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Supplier Name	Transaction Number	Paid Date Pa	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	30.00 Neighbourhood Services	V1980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	-36.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	-13.19 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	-13.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	19.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	19.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	20.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2162219 2162219	22/04/2022	20.00 Neighbourhood Services 20.00 Neighbourhood Services	V2500 V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC		22/04/2022	20.00 Neighbourhood Services 20.00 Neighbourhood Services	V2500 V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PEC BRITISH TELECOMMUNICATIONS PEC		22/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		22/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		22/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
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BRITISH TELECOMMUNICATIONS PLC	2162219	22/04/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH YOUTH COUNCIL	2159744	08/04/2022	512.00 Children, Families & Education	E9480	Grants & Subscriptions	
BROMILOW ARCHITECTS LIMITED	2159745	08/04/2022	744.00 Regeneration	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	2160041	11/04/2022	4,036.41 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2160041	11/04/2022	7,265.55 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKDALE PRE SCHOOL GROUP			3,185.29 Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2162711	27/04/2022	4,477.83 Children, Families & Education	E1170	Services	ļ
BROOKHURST PRE SCHOOL BROOKHURST PRE SCHOOL	2162712	27/04/2022	164.74 Children, Families & Education	E1170 E1170	Services	-
BROOKHURST PRE SCHOOL BROOKHURST PRE SCHOOL	2162712 2162712	27/04/2022 27/04/2022	2,454.19 Children, Families & Education 6,158.47 Children, Families & Education	E1170 E1170	Services Services	
BROTHERS OF CHARITY SERVICES	2159136	05/04/2022	5,396.65 Adults Care and Health and Strategic Commissioning	S6121	Services Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES BROTHERS OF CHARITY SERVICES	2159506	07/04/2022	5,396.65 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2161879	20/04/2022	3,607.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2159137	05/04/2022	202.00 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
BROXAP LIMITED	2160042	11/04/2022	1,626.50 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
BROXAP LIMITED	2160042	11/04/2022	638.00 Neighbourhood Services	L4978	Grounds Maintenance	
BUILDING BLOCKS DAY NURSERY	2162715	27/04/2022	2,265.12 Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2162715	27/04/2022	3,620.37 Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2162715	27/04/2022	5,045.82 Children, Families & Education	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	2162467	26/04/2022	4,990.00 Regeneration	C0523	Consultants Fees	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description Irre	ecoverable VAT
BULLION TECH LIMITED	2162468 26/04/2022	1,247.40 Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	2160043 11/04/2022	330.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	595.03 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	194.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2160043 11/04/2022	350.74 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2160043 11/04/2022	500.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2160043 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2160043 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2160043 11/04/2022	900.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2160043 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2160043 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2160043 11/04/2022	421.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	758.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	568.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	595.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	1,023.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2160043 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSS MODEL LIMITED	2164124 29/04/2022	675.00 Children, Families & Education	E7042	Training Expenses	
BUSY BEES - WIRRAL PRENTON	2158979 04/04/2022	901.00 Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES AT WIRRAL BEECHWOOD	2162716 27/04/2022	1,235.52 Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2162716 27/04/2022	3,340.22 Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2162716 27/04/2022	4,218.24 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2162717 27/04/2022	1,647.36 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2162717 27/04/2022	5,126.16 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH BUSY BEES WIRRAL IRBY	2162717 27/04/2022 2162718 27/04/2022	8,422.34 Children, Families & Education 205.92 Children, Families & Education	E1170 E1170	Services Services	
BUSY BEES WIRRAL IRBY	2162718 27/04/2022	4,434.56 Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2162718 27/04/2022	6,024.51 Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2162719 27/04/2022	205.92 Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2162719 27/04/2022	1,676.48 Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2162719 27/04/2022	3,623.36 Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2162720 27/04/2022	411.84 Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2162720 27/04/2022	571.51 Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2162720 27/04/2022	1,667.95 Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	2164125 29/04/2022	3,766.50 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2164125 29/04/2022	3,837.90 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2164125 29/04/2022	3,969.00 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2164125 29/04/2022	4,050.99 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2164125 29/04/2022	4,161.00 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2164125 29/04/2022	4,253.70 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2164125 29/04/2022	6,379.80 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2164125 29/04/2022	4,179.00 Children, Families & Education	E7081	Care Provision	
BYTES SOFTWARE SERVICES LIMITED	2162469 26/04/2022	6,425.04 Resources	F4412	Communications & Computing	
C & D SURFACING LIMITED	2161882 20/04/2022	37,503.75 Neighbourhood Services	V1920	Hired or Contracted services	
C L FLOOR CARE LTD	2160534 12/04/2022	703.57 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CABINET OFFICE	2158803 01/04/2022	3,779.69 Covid	H4114	Communications & Computing	
CACI LIMITED	2159306 06/04/2022	17,008.87 Children, Families & Education	E9510	Hired or Contracted services	
CALDY CONSTRUCTION LIMITED	2158804 01/04/2022	4,769.92 Regeneration	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2158804 01/04/2022	10,627.10 Regeneration	C4117	Miscellaneous	-
CALDY CONSTRUCTION LIMITED	2159747 08/04/2022	6,415.37 Regeneration	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2159747 08/04/2022	7,218.00 Regeneration	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2161534 14/04/2022	5,984.00 Regeneration	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2164126 29/04/2022	7,097.00 Regeneration	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2164126 29/04/2022	7,590.50 Regeneration	C4115	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	628.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022 2160045 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 904.29 Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED					

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	986.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	992.23 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	2160045 11/04/2022 2160045 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1.563.43 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,786.01 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	ļ
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	ļ
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	2160045 11/04/2022 2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning 904.29 Adults Care and Health and Strategic Commissioning	S6167 S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2160045 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	2162470 26/04/2022	32,142.81 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2158980 04/04/2022	123,117.01 Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2159138 05/04/2022	2,118.20 Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2159508 07/04/2022	25,981.76 Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2161885 20/04/2022	38,053.21 Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2161885 20/04/2022	18,037.82 Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2162725 27/04/2022	3,971.63 Resources	X8500	Credit	
CANDA COPYING LTD	2158981 04/04/2022	0.02 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981 04/04/2022	0.04 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981 04/04/2022	0.14 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981 04/04/2022	0.20 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2158981 04/04/2022	0.31 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981 04/04/2022	0.94 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2158981 04/04/2022	1.20 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA CODVING LTD	2158981 04/04/2022 2158981 04/04/2022	1.40 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 2158981 04/04/2022	1.89 Resources 1.91 Resources	F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2158981 04/04/2022		F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981 04/04/2022	2.22 Resources 2.24 Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2158981 04/04/2022	2.34 Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981 04/04/2022	2.86 Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
CANDA COPTING LTD CANDA COPTING LTD	2158981 04/04/2022	3.48 Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2158981 04/04/2022	3.97 Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2158981 04/04/2022	4.15 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981 04/04/2022	4.77 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981 04/04/2022	5.20 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981 04/04/2022	5.29 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2158981 04/04/2022	5.36 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2158981 04/04/2022	5.49 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2158981 04/04/2022	5.65 Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2158981 04/04/2022	7.30 Resources	F4410	Printing, Stationery & General Office Expenses	
			1	0.00 1000 5	1
CANDA COPYING LTD	2158981 04/04/2022	7.49 Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre Description Irrecoverable VAT
CANDA COPYING LTD	2158981 04/04/2022 7.80 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 7.82 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 8.21 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 8.40 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 8.67 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 8.69 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 8.78 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 8.79 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 8.80 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 8.98 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 9.01 Resources 2158981 04/04/2022 9.20 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 9.20 Resources 2158981 04/04/2022 9.28 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPTING LTD	2158981 04/04/2022 9.56 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 9.60 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 9.62 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 10.05 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 10.46 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 10.77 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 11.17 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 11.29 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 11.34 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 12.73 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 13.06 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 13.98 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 13.98 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 13.98 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 13.98 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA CODYING LTD	2158981 04/04/2022 13.98 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 13.98 Resources 2158981 04/04/2022 13.98 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 13.98 Resources 2158981 04/04/2022 13.98 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 13.98 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 13.98 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 13.98 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 14.56 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 15.29 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 15.63 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 15.92 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 16.93 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 17.22 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 17.98 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 18.46 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 20.52 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 21.91 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 23.07 Resources 2158981 04/04/2022 28.24 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD		F4410 Printing, Stationery & General Office Expenses F4410 Printing. Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 29.75 Resources 2158981 04/04/2022 30.00 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 30.00 Resources 2158981 04/04/2022 31.07 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPTING ETD CANDA COPTING ETD	2158981 04/04/2022 31.07 Resources 2158981 04/04/2022 36.11 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 39.97 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 42.06 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 42.06 Resources	F4410 Printing, Stationery & General Office Expenses
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CANDA COPYING LTD	2158981 04/04/2022 42.06 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 42.25 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 43.11 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 50.00 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 51.22 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 57.65 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 61.98 Resources 2158981 04/04/2022 63.85 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 63.85 Resources 2158981 04/04/2022 67.86 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
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CANDA COPYING LTD	2158981 04/04/2022 67.86 Resources 2158981 04/04/2022 67.86 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
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Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre Description Irrecoverable VAT
CANDA COPYING LTD	2158981 04/04/2022 67.86 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 67.86 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 71.37 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 71.73 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 74.19 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 74.19 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 74.19 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 74.19 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 74.19 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 79.74 Resources 2158981 04/04/2022 79.74 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 79.74 Resources 2158981 04/04/2022 81.99 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 81.99 Resources 2158981 04/04/2022 82.25 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPTING LTD	2158981 04/04/2022 82.59 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 82.59 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 82.59 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 83.19 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 84.24 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 88.66 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 90.09 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 93.66 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 94.11 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 94.47 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 94.47 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA CODYING LTD	2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 94.49 Resources 2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 94.49 Resources 2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
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CANDA COPYING LTD	2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 94.49 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 95.94 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 97.34 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 99.66 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 101.50 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 102.39 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 102.39 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 102.54 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPVING LTD	2158981 04/04/2022 102.54 Resources 2158981 04/04/2022 102.54 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD		F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD		F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 108.13 Resources 2158981 04/04/2022 109.85 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 113.40 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 114.27 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 115.74 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 115.74 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 118.89 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 124.50 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 126.63 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 126.81 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 129.60 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 135.36 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 137.73 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 143.43 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD	2158981 04/04/2022 144.00 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA CODYING LTD	2158981 04/04/2022 144.42 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPVING LTD	2158981 04/04/2022 144.42 Resources	F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 166.38 Resources 2158981 04/04/2022 166.38 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
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CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 166.38 Resources 2158981 04/04/2022 177.11 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	2158981 04/04/2022 17/.11 Resources 2158981 04/04/2022 178.82 Resources	F4410 Printing, Stationery & General Office Expenses F4410 Printing, Stationery & General Office Expenses
CAINDA COFTING ETD	2130301 04/04/2022 1/0.02 nesources	174410 Printing, Stationery & deneral Office Expenses

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2158981	04/04/2022	281.30 Resources	F4410	Printing, Stationery & General Office Expenses	III CCOVCIABIC VAI
CANDA COPYING LTD	2158981	04/04/2022	283.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981	04/04/2022	461.50 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981	04/04/2022	900.43 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981	04/04/2022	8.08 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981	04/04/2022	8.61 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981	04/04/2022	11.97 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981	04/04/2022	12.42 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981	04/04/2022	13.90 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981	04/04/2022	13.98 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981		13.98 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2158981	04/04/2022	13.98 Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD	2158981 2158981	04/04/2022 04/04/2022	13.98 Covid 13.98 Covid	H4102 H4102	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	-
CANDA COPTING LTD CANDA COPYING LTD	2158981	04/04/2022	4.00 Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPTING LTD CANDA COPYING LTD	2158981	04/04/2022	42.06 Neighbourhood Services	L4972 L4972	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2162220	22/04/2022	0.54 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2162220	22/04/2022	1,581.54 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2162220	22/04/2022	2,813.68 Resources	F4410	Printing, Stationery & General Office Expenses	
CANFORD AUDIO LIMITED	2162727	27/04/2022	153.00 Neighbourhood Services	H3200	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LIMITED	2162728	27/04/2022	5,638.02 Resources	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2162728	27/04/2022	64,372.00 Resources	F6000	Communications & Computing	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2160047	11/04/2022	28.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT		11/04/2022	51.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT		11/04/2022	788.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT		11/04/2022	1,419.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2161669	19/04/2022	21,428.70 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2161670	19/04/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2161670	19/04/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2161670	19/04/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD CARE AND COMMUNITY LTD	2161670 2161670	19/04/2022 19/04/2022	1,250.00 Children, Families & Education 1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD CARE AND COMMUNITY LTD	2161670	28/04/2022	1,250.00 Children, Families & Education 1,250.00 Children, Families & Education	E7080	Care Provision Care Provision	
CARE AT HOME GROUP	2159750	08/04/2022	1,820.00 Adults Care and Health and Strategic Commissioning	F6760	Care Provision	
CARE AT HOME GROUP	2159750	08/04/2022	2,587.00 Adults Care and Health and Strategic Commissioning	F6760	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	2160049	11/04/2022	5,950.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES		11/04/2022	10,710.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2158982	04/04/2022	26,038.55 Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2158982	04/04/2022	45,000.00 Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED	2159139	05/04/2022	3,323.28 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CAROL MARWING - CHILDMINDER	2162737	27/04/2022	129.79 Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2162737	27/04/2022	259.59 Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2162747	27/04/2022	205.92 Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2162747	27/04/2022	405.60 Children, Families & Education	E1170	Services	
CARR STONEWORK	2158983	04/04/2022	1,400.00 Neighbourhood Services	L4973	Grounds Maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2162751	27/04/2022	10.82 Children, Families & Education	E1170	Services	+
CASCADE SOFTWARE LIMITED	2161355	13/04/2022	492.80 Neighbourhood Services	V1100	Consultants	+
CASEY LIMITED	2159141	05/04/2022	210.00 Children, Families & Education	E1200	Repairs, alterations and maintenance	+
CASEY LIMITED CASEY LIMITED	2159751	08/04/2022 12/04/2022	210.00 Children, Families & Education 210.00 Children, Families & Education	E1860 E2610	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
CASEY LIMITED CASEY LIMITED		22/04/2022	170.00 Children, Families & Education 170.00 Children, Families & Education	E2610 E1440	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
CASEY LIMITED	2162221	22/04/2022	210.00 Children, Families & Education	E1440 E2610	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
CASTLE ACCESSIBLE TRANSPORT	2152521	07/04/2022	825.00 Children, Families & Education	E5731	School Transport - Special	+
CASTLE ACCESSIBLE TRANSPORT	2161671	19/04/2022	3,924.00 Neighbourhood Services	S5600	Care Provision	†
CASTLE ACCESSIBLE TRANSPORT	2162222	22/04/2022	1,485.00 Children, Families & Education	E5731	School Transport - Special	1
CASTLE ACCESSIBLE TRANSPORT	2162327	25/04/2022	990.00 Children, Families & Education	E5731	School Transport - Special	1
CASTLE ACCESSIBLE TRANSPORT	2162327	25/04/2022	3,924.00 Neighbourhood Services	S5600	Care Provision	1
CASTLE ACCESSIBLE TRANSPORT	2164130	29/04/2022	825.00 Children, Families & Education	E5731	School Transport - Special	
CATCH 22 CHARITY LIMITED	2162107	21/04/2022	2,995.00 Children, Families & Education	E7052	Grants & Subscriptions	
CATER WALSH REPORTING LIMITED	2159752	08/04/2022	60.75 Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2160050	11/04/2022	88.20 Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2160558	12/04/2022	796.50 Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2162223	22/04/2022	173.25 Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2162223	22/04/2022	441.00 Law & Governance	A1305	General Supplies and Services	1
CATHERINE JONES - CHILDMINDER	2162764	27/04/2022	110.24 Children, Families & Education	E1170	Services	
CATHERINE JONES - CHILDMINDER	2162764	27/04/2022	330.72 Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2162767	27/04/2022	165.36 Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2162767	27/04/2022	330.72 Children, Families & Education	E1170	Services	
CAUSEWAY TECHNOLOGIES LTD	2159142	05/04/2022	4,999.00 Neighbourhood Services	V1990	Communications & Computing	
CBC COMPUTER SYSTEMS LIMITED	2158985	04/04/2022	165.00 Resources	F4300	Equipment, Furniture & Materials	I

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description I	rrecoverable VAT
CBC COMPUTER SYSTEMS LIMITED	2159313 06/04/2022 68.75 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2159754 08/04/2022 859.00 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2162769 27/04/2022 18.00 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2163851 28/04/2022 76.00 Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2161538 14/04/2022 55.00 Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2161538 14/04/2022 65.00 Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2161538 14/04/2022 70.00 Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2161538 14/04/2022 70.00 Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2161538 14/04/2022 90.00 Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2161538 14/04/2022 155.00 Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2161538 14/04/2022 160.00 Resources	F4307	Equipment, Furniture & Materials	
CELLS PROJECT CIC	2163852 28/04/2022 2,130.00 Law & Governance 2160054 11/04/2022 221.91 Adults Care and Health and Strategic Commissioning	B7565 S6131	Grants to Voluntary Organisations	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED		S6131 S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED		S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning 2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning 2160054 11/04/2022 107.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 107.14 Adults Care and Health and Strategic Commissioning 192.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning 2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 97.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 174.86 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 320.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 880.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 -2,240.00 Adults Care and Health and Strategic Commissioning 2160054 11/04/2022 -2,240.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
			Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 -880.00 Adults Care and Health and Strategic Commissioning 2160054 11/04/2022 -601.14 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 -001.14 Adults Care and Health and Strategic Commissioning 2160054 11/04/2022 -213.03 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 74.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 134.74 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 225.43 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 867.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 880.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2160054 11/04/2022 1,440.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	2162771 27/04/2022 2,514.18 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2162771 27/04/2022 3,594.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2162771 27/04/2022 5,427.27 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	2161358 13/04/2022 482,437.50 Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2161358 13/04/2022 482,437.50 Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	·
CHANGE GROW LIVE SERVICES LIMITED	2161888 20/04/2022 24,167.00 Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2161888 20/04/2022 482,437.50 Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2160055 11/04/2022 881.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	2160055 11/04/2022 1,586.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2158986 04/04/2022 1,875.90 Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022 1,285.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022 2,314.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022 785.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022 785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Complianting	Transaction Number Paid Date	Id Amount Donortonat	C+ C+	Description	lblay/AT
Supplier Name CHARLOTTE HOUSE CARE LIMITED	Transaction Number Paid Date Page 2160056 11/04/2022	aid Amount Department 785.71 Adults Care and Health and Strategic Commissioning	S6131	Description Physical Support - Older People (65+)	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	451.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	812.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Montal Health Support - Adults (18, 64)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022 2160056 11/04/2022	1,285.71 Adults Care and Health and Strategic Commissioning 2,314.29 Adults Care and Health and Strategic Commissioning	S6166 S6166	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	-
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	107.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	117.86 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	178.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	297.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	321.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	534.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	851.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,071.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,316.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2160056 11/04/2022	1,928.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2160573 12/04/2022	800.00 Covid	H4114	Advertising - Employee	
CHEADLE ROYAL HOSPITAL SCHOOL	2163854 28/04/2022	552.00 Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2163854 28/04/2022	2,300.00 Children, Families & Education	E5360	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2162108 21/04/2022	714.40 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHERYL JONES	2162778 27/04/2022	1,394.25 Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2160057 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2160057 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2160057 11/04/2022	2,021.60 Adults Care and Health and Strategic Commissioning 2.846.13 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2160057 11/04/2022	,	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2160057 11/04/2022	3,638.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2160057 11/04/2022	5,123.03 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2160582 12/04/2022 2160582 12/04/2022	50.00 Children, Families & Education 50.00 Children, Families & Education	E5710 E5710	Payments to Other Agencies Payments to Other Agencies	-
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2160582 12/04/2022	491,227.71 Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2162224 22/04/2022	2,440.00 Children, Families & Education	E7042	Hired or Contracted services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2158808 01/04/2022	6,633.00 Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED CHESHIRE BATHROOMS & WET ROOMS LIMITED	2161540 14/04/2022	5,357.00 Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	2160583 12/04/2022	5,185.39 Children, Families & Education	E5944	Specialist Contracts & Fees	
CHESHIRE EAST BOROUGH COUNCIL	2161672 19/04/2022	3,000.00 Resources	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2162110 21/04/2022	21,500.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CHESHIRE EAST BOROUGH COUNCIL	CHAPS 14/04/2022	15973 Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CHESHIRE RES HOMES TRUST	2160058 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2160058 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2160058 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2160058 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2159515 07/04/2022	204.78 Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2162785 27/04/2022	391.27 Neighbourhood Services	L4001	Direct Transport Costs	
CHILDRENS THERAPY SOLUTIONS LIMITED	2159145 05/04/2022	1,004.67 Children, Families & Education	E3680	Care Provision	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description Irrecoverable VAT
CHILDRENS THERAPY SOLUTIONS LIMITED	2160059 11/04/2022	65.76 Children, Families & Education	E3680	Care Provision
CHILDRENS THERAPY SOLUTIONS LIMITED	2160584 12/04/2022	446.89 Children, Families & Education	E3680	Care Provision
CHILDRENS THERAPY SOLUTIONS LIMITED	2161360 13/04/2022	2,148.00 Children, Families & Education	E3680	Care Provision
CHILDRENS THERAPY SOLUTIONS LIMITED	2162473 26/04/2022	268.14 Children, Families & Education	E3680	Care Provision
CHILDRENS THERAPY SOLUTIONS LIMITED	2163858 28/04/2022	1,024.58 Children, Families & Education	E3680	Specialist Contracts & Fees
CHOICE LIMITED	2160061 11/04/2022	2,622.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
CHOICE LIMITED	2160061 11/04/2022	4,721.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
CHOICES HOME FOR CHILDREN LIMITED	2162329 25/04/2022	21,602.00 Children, Families & Education	E7080	Care Provision
CHRIS KELLY DRIVING SCHOOL	2159760 08/04/2022	475.00 Children, Families & Education	E7052	16 Plus Non Accommodation
CHRIST CHURCH COMMUNITY CENTRE	2162474 26/04/2022	36,000.00 Covid	H4159	Grants to Voluntary Organisations
CHRISTINE MCANDREW	2162799 27/04/2022	161.70 Children, Families & Education	E1170	Services
CHROMA THERAPIES LIMITED	2159518 07/04/2022	624.00 Children, Families & Education	E7035	Care Provision
CHRYSANTHEMUMS PANTOMIME SOCIETY	2161542 14/04/2022	6,777.64 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable
CIPFA	2159519 07/04/2022	5,398.50 Resources	F1200	Agency Staff
CIPFA	2161363 13/04/2022	28,050.00 Resources	F1200	Grants & Subscriptions
CIPFA	2161543 14/04/2022	220.00 Resources	F1200	Training Expenses
CIPFA	2161674 19/04/2022	4,875.00 Resources	F2027	Services
CITRON HYGIENE UK LIMITED	2164140 29/04/2022	22.92 Regeneration & Place	D2402	Cleaning & Domestic Supplies
CITRON HYGIENE UK LIMITED	2164140 29/04/2022	184.56 Regeneration & Place	D2520	Cleaning & Domestic Supplies
CITRON HYGIENE UK LIMITED	2164140 29/04/2022	239.76 Regeneration & Place	D2680	Cleaning & Domestic Supplies
CITRON HYGIENE UK LIMITED	2164140 29/04/2022	126.84 Regeneration & Place	D2700	Cleaning & Domestic Supplies
CITRON HYGIENE UK LIMITED	2164140 29/04/2022	101.40 Regeneration & Place	D3310	Cleaning & Domestic Supplies
CITRON HYGIENE UK LIMITED	2164140 29/04/2022	105.54 Children, Families & Education	E1440	Cleaning & Domestic Supplies
CITRON HYGIENE UK LIMITED CITRON HYGIENE UK LIMITED	2164140 29/04/2022 2164140 29/04/2022	707.28 Children, Families & Education 160.20 Neighbourhood Services	E8940 L2020	Cleaning & Domestic Supplies Cleaning & Domestic Supplies
CITRON HYGIENE UK LIMITED	2164140 29/04/2022	239.76 Neighbourhood Services	L2020 L2150	Cleaning & Domestic Supplies Cleaning & Domestic Supplies
CITRON HYGIENE UK LIMITED	2164140 29/04/2022	Š	L4972	
CITRON HYGIENE UK LIMITED	2164140 29/04/2022		L4972 L4972	Cleaning & Domestic Supplies Cleaning & Domestic Supplies
CITRON HYGIENE UK LIMITED	2164140 29/04/2022	34.32 Neighbourhood Services 68.64 Neighbourhood Services	L4972	Cleaning & Domestic Supplies Cleaning & Domestic Supplies
CIVIC MEDICAL CENTRE	2161894 20/04/2022	50.00 Regeneration & Place	H6080	Expenses
CIVICA ELECTION SERVICES	2158809 01/04/2022	944.58 Law & Governance	A5000	Printing, Stationery & General Office Expenses
CIVICA UK LIMITED	2161676 19/04/2022	30,000.00 Resources	F4412	Communications & Computing
CIVIL ENGINEERING SOLUTIONS LIMITED	2161895 20/04/2022	320.00 Neighbourhood Services	V1430	Consultants
CJ WILDBIRD FOODS LTD	2158810 01/04/2022	176.87 Neighbourhood Services	L4821	Equipment, Furniture & Materials
CLAIRE'S CARE	2162815 27/04/2022	68.17 Children, Families & Education	E1170	Services
CLAIRE'S CARE	2162815 27/04/2022	68.17 Children, Families & Education	E1170	Services
CLARE HALLETT	2162817 27/04/2022	330.72 Children, Families & Education	E1170	Services
CLARE HALLETT	2162817 27/04/2022	496.08 Children, Families & Education	E1170	Services
CLARE PRITCHARD T/A COFFEE AROMA	2160065 11/04/2022	27.00 Law & Governance	A2000	Catering
CLEAR CHANNEL UK LIMITED	2162475 26/04/2022	4,500.00 Neighbourhood Services	V2340	Advertising, Publicity & Marketing
CLICK TRAVEL	2159522 07/04/2022	482.51 Children, Families & Education	E7026	Services
CLICK TRAVEL	2159522 07/04/2022	735.86 Children, Families & Education	E7033	Travel - Online Booking Service
CLICK TRAVEL	2161898 20/04/2022	1,683.66 Adults Care and Health and Strategic Commissioning	E6761	Travel - Online Booking Service
CLICK TRAVEL	2161898 20/04/2022	1,062.25 Children, Families & Education	E7034	Travel - Online Booking Service
CLICK TRAVEL	2164143 29/04/2022	1,137.25 Children, Families & Education	E7034	Services
CLOVER TECHNICAL SERVICES LIMITED	2161900 20/04/2022	119.26 Regeneration & Place	D2510	Repairs, alterations and maintenance
CLOVER TECHNICAL SERVICES LIMITED	2161900 20/04/2022	774.11 Regeneration & Place	D2510	Repairs, alterations and maintenance
CLOVER TECHNICAL SERVICES LIMITED	2161900 20/04/2022	89.44 Regeneration & Place	D2540	Repairs, alterations and maintenance
CLOVER TECHNICAL SERVICES LIMITED	2161900 20/04/2022	24.84 Regeneration & Place	D2640	Repairs, alterations and maintenance
CLOVER TECHNICAL SERVICES LIMITED	2161900 20/04/2022	149.06 Regeneration & Place	D2680	Repairs, alterations and maintenance
CLOVER TECHNICAL SERVICES LIMITED	2161900 20/04/2022	780.12 Neighbourhood Services	L3240	Repairs, alterations and maintenance
COED DU HALL LIMITED	2160069 11/04/2022	650.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)
COED DU HALL LIMITED COED DU HALL LIMITED	2160069 11/04/2022 2160069 11/04/2022	1,170.00 Adults Care and Health and Strategic Commissioning 3,097.14 Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)
COED DU HALL LIMITED	2160069 11/04/2022		S6132 S6132	Learning & Disability Support - Adults (18-64)
COLLIERS INTERNATIONAL	2158812 01/04/2022		H4133	Learning & Disability Support - Adults (18-64) Equipment, Furniture & Materials
COMBINED PRECISION COMPONENTS (CPC)	2158812 01/04/2022	500.00 Covid 62.99 Resources	F4308	APT&C
COMBINED PRECISION COMPONENTS (CPC) COMBINED PRECISION COMPONENTS (CPC)	2161365 13/04/2022	-105.40 Resources	F4308 F4300	Equipment, Furniture & Materials
COMBINED PRECISION COMPONENTS (CPC)	2161365 13/04/2022	-103.40 Resources	F4300	Equipment, Furniture & Materials Equipment, Furniture & Materials
COMBINED PRECISION COMPONENTS (CPC)	2161365 13/04/2022	15.70 Resources	F4300	Equipment, Furniture & Materials Equipment, Furniture & Materials
COMBINED PRECISION COMPONENTS (CPC)	2161365 13/04/2022	273.13 Resources	F4300	Equipment, Furniture & Materials Equipment, Furniture & Materials
COMBINED PRECISION COMPONENTS (CPC)	2161365 13/04/2022	34.71 Neighbourhood Services	L3950	Communications & Computing
COMBINED PRECISION COMPONENTS (CPC)	2161545 14/04/2022	59.75 Resources	F4307	Equipment, Furniture & Materials
COMMUNITY CARING LTD *001	2162476 26/04/2022	19,773.60 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)
COMMUNITY INTEGRATED CARE	2161902 20/04/2022	21,916.42 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
COMMUNITY SUPPORTED LIVING LTD	2158813 01/04/2022	110,395.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
COMMUNITY SUPPORTED LIVING LTD	2159525 07/04/2022	1,045.22 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
COMPRESSED AIR MANAGEMENT 2008 LTD	2159317 06/04/2022	143.60 Neighbourhood Services	L3190	Repairs, alterations and maintenance
CONIFERS CARE HOMES LIMITED	2160070 11/04/2022	1,285.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)
CONIFERS CARE HOMES LIMITED	2160070 11/04/2022	2,314.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)

Supplier Name	Transaction Number Paid Date Paid Amount Departm	ent Co	ost Centre [Description	Irrecoverable VAT
CONNEVANS LTD			710 E	Equipment, Furniture & Materials	
CONSORTIA INTEGRATED SERVICES LIMITED				Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED			130 F	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2158814 01/04/2022 41.57 Children,	Families & Education E5:	5560 F	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		k Young People CO	0645 (Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2159148 05/04/2022 80.55 Children,	Families & Education E1:	.980 F	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED				Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED				Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2159148 05/04/2022 10,589.20 Children,			Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED				Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED				Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED				Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED				Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED				Contractors - Main	
CONTESSA HOTELS AND SPAS LIMITED			965	Grants & Subscriptions	
CONTOUR HOUSING ASSOCIATION			7180	Grants Paid	
CO-OP ACADEMY WOODSLEE			941 9	Specialist Contracts & Fees	
COPPER BEECH RESIDENTIAL HOME			142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME			5142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME			5142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME			5142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2160071 11/04/2022 785.71 Adults Ca	e and Health and Strategic Commissioning S6:	5142 L	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME		0		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME				Learning & Disability Support - Older People (65+) Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		0		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2160071 11/04/2022 1,393.71 Adults Ca	re and Health and Strategic Commissioning S6:	161 N	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		e and Health and Strategic Commissioning S6:	161 N	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		8		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		0		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME		0		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME				Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME				Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME		e and Health and Strategic Commissioning S6:	121 (Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME		0	i121 L	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME			5121 L	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME			121 L	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		0		Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME			142 (Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME				Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME				Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME				Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME				Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME				Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		0		Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64)	
COLLEN TILLE RESIDENTIAL HOWE	21000/2 11/04/2022 1,333./1 Addits Cd	c and ricard and strategic commissioning	,17Z	mentar ricarat Support - Addits (10-04)	

Supplier Name	Transaction Number Paid Date Paid	d Amount Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2160072 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2161682 19/04/2022	2,968.00 Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2161682 19/04/2022	2,968.00 Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2161682 19/04/2022	3,286.00 Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2161682 19/04/2022	3,286.00 Children, Families & Education	E7080	Care Provision	
CORONA HOUSE	2160075 11/04/2022	56.12 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2160075 11/04/2022	518.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2160075 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2160075 11/04/2022	933.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2160075 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2160075 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2160075 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORVUS SECURITY LIMITED	2161905 20/04/2022	140.00 Regeneration & Place	D2406	Services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	300.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	375.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	-2,104.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	-2,104.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	-1,434.29 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	-75.14 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022 2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME		1,352.57 Adults Care and Health and Strategic Commissioning 1,352.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022 2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning 81.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning 1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NOISING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2160076 11/04/2022	76.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NOISING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NOISING HOME	2160076 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NOISING HOME	2160076 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Paid Amount Department Cost Centre Description	Irrecoverable VAT
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)	mecoverable viii
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 986.86 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	-
COURT NURSING HOME	2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
COURT NURSING HOME COURT NURSING HOME	2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) 2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Older People (65+) 2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Older People (65+)	—
COURT NURSING HOME	210007 11/04/2022 1/01-to-levalus care and Health and Strategic Commissioning 301+1 weining X accommon support - Older People (05+)	
COURT NURSING HOME	2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6165 Mental Health Support - Adults (18-64)	
COURT NURSING HOME	2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6165 Mental Health Support - Adults (18-64)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 904.29 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 934.36 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	-
COURT NURSING HOME	2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) 2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME COURT NURSING HOME		
COURT NURSING HOME	2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) 2160077 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME	210007/ 11/04/2022 1,501-x6 Adults Care and Health and Strategic Commissioning 35.157 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 1,681.84 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
COURT NURSING HOME	2160077 11/04/2022 628.00 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
COURTNEY FRY	2162114 21/04/2022 90.00 Neighbourhood Services L5831 Services	
COVERAGE CARE SERVICES LIMITED	2160078 11/04/2022 1,300.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	2160078 11/04/2022 2,340.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2160079 11/04/2022 85.71 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2160079 11/04/2022 154.29 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2160079 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2160079 11/04/2022 1,517.14 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2160079 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2160079 11/04/2022 1,517.14 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2160079 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2160079 11/04/2022 1,517.14 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) 2160079 11/04/2022 80.71 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
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COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2160079 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Adults (18-64) 2160079 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
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COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2160079 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (18-64)	
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CREATIVE SUPPORT LIMITED CROFTWOOD CARE UK LIMITED	2162836 27/04/2022 2160083 11/04/2022 2160083 11/04/2022	1,575.34 Adults Care and Health and Strategic Commissioning 85.71 Adults Care and Health and Strategic Commissioning 154.29 Adults Care and Health and Strategic Commissioning 285.71 Adults Care and Health and Strategic Commissioning 514.29 Adults Care and Health and Strategic Commissioning 552.86 Adults Care and Health and Strategic Commissioning 676.29 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning	S6161 S6141 S6141 S6141 S6141 S6141 S6141 S6141	Mental Health 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+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022	85.71 Adults Care and Health and Strategic Commissioning 154.29 Adults Care and Health and Strategic Commissioning 285.71 Adults Care and Health and Strategic Commissioning 514.29 Adults Care and Health and Strategic Commissioning 552.86 Adults Care and Health and Strategic Commissioning 676.29 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning	S6141 S6141 S6141 S6141 S6141 S6141 S6141	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+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022	154.29 Adults Care and Health and Strategic Commissioning 285.71 Adults Care and Health and Strategic Commissioning 514.29 Adults Care and Health and Strategic Commissioning 552.86 Adults Care and Health and Strategic Commissioning 676.29 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning	S6141 S6141 S6141 S6141 S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022	285.71 Adults Care and Health and Strategic Commissioning 514.29 Adults Care and Health and Strategic Commissioning 552.86 Adults Care and Health and Strategic Commissioning 676.29 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning	S6141 S6141 S6141 S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022	514.29 Adults Care and Health and Strategic Commissioning 552.86 Adults Care and Health and Strategic Commissioning 676.29 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning	S6141 S6141 S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022	552.86 Adults Care and Health and Strategic Commissioning 676.29 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning	S6141 S6141 S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022	676.29 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning	S6141 S6141		
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning	S6141		-
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning 760.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	20141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022 2160083 11/04/2022		S6141	Physical Support - Older People (65+)	
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CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022	995.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED		1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED		1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning 1,352.57 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022 2160083 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning 1,631.09 Adults Care and Health and Strategic Commissioning	S6142 S6167	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2160083 11/04/2022	-225.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2160083 11/04/2022	562.00 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
	2160083 11/04/2022	563.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	2160083 11/04/2022	676.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2160083 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2160083 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2160083 11/04/2022	1,011.60 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2160083 11/04/2022	1,014.17 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2160083 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2160083 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2160084 11/04/2022	681.56 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2160084 11/04/2022	1,226.80 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROSS MEDIA PRINT AND DIGITAL SOLUTIONS LIMITED	2162115 21/04/2022	8,238.50 Resources	F3000	Equipment, Furniture & Materials	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	55.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	111.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022 2159150 05/04/2022	139.90 Adults Care and Health and Strategic Commissioning 213.60 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022 2159150 05/04/2022	213.60 Adults Care and Health and Strategic Commissioning 232.00 Adults Care and Health and Strategic Commissioning	F6760	Care Provision Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	302.40 Adults Care and Health and Strategic Commissioning	F6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE 1/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE 1/A CROSSROADS TOGETHER	2159150 05/04/2022	323.60 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	326.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	379.15 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	423.60 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	461.10 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	480.52 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	614.80 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	1,512.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	55.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	55.50 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	58.60 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	66.95 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	82.50 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	146.40 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	160.42 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022 2159150 05/04/2022	272.60 Adults Care and Health and Strategic Commissioning 346.88 Adults Care and Health and Strategic Commissioning	E6761	Care Provision Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	365.35 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022	378.00 Adults Care and Health and Strategic Commissioning		Care i i ovision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2133130 03/04/2022				
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022		E6761	Care Provision	
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159150 05/04/2022 2159531 07/04/2022	469.35 Adults Care and Health and Strategic Commissioning 55.50 Adults Care and Health and Strategic Commissioning	E6761 E6761 F6760		

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	55.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	66.95 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	72.95 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	133.90 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	139.90 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	232.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	61.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	61.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	78.11 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	84.11 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	88.50 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	139.90 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	155.45 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	156.22 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159531 07/04/2022	160.25 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2159774 08/04/2022	232.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2162116 21/04/2022	55.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2162116 21/04/2022	55.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2162116 21/04/2022	116.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2162116 21/04/2022	139.90 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2162116 21/04/2022	161.45 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2162116 21/04/2022	58.96 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2162116 21/04/2022	78.11 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROWN OIL LIMITED	2158816 01/04/2022	1,397.50 Neighbourhood Services	L4978	Direct Transport Costs	
CROWN OIL LIMITED	2158991 04/04/2022	2,097.65 Neighbourhood Services	L4973	Direct Transport Costs	
CROWN OIL LIMITED	2159775 08/04/2022	1,398.90 Neighbourhood Services	L4973	Energy Costs	
CRYOSERVICE LTD	2159776 08/04/2022	41.16 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2162837 27/04/2022	931.93 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2162837 27/04/2022	238.24 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2158817 01/04/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED	2158817 01/04/2022 2159533 07/04/2022	3,974.80 Children, Families & Education 2,271.31 Children, Families & Education	E7080	Care Provision Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED	2159533 07/04/2022	2,271.31 Children, Families & Education 2,271.31 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2159533 07/04/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2159533 07/04/2022	3,974.80 Children, Families & Education	F7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2159533 07/04/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2159533 07/04/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2162117 21/04/2022	1,703.49 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2162117 21/04/2022	1,703.49 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2163872 28/04/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2163872 28/04/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2159777 08/04/2022	474.00 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2161684 19/04/2022	569.00 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2164156 29/04/2022	1,482.00 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2158818 01/04/2022	4,265.02 Regeneration	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2158818 01/04/2022	6,248.80 Regeneration	C4117	Expenditure on Capital Grants	
CULTURE CITY LIMITED	2159534 07/04/2022	650.00 Covid	H4160	Grants to Voluntary Organisations	
CUNLIFFES LIMITED	2159319 06/04/2022	4,900.00 Law and Governance	C0252	Contractors - Main	
CUNLIFFES LIMITED	2161685 19/04/2022	4,900.00 Law and Governance	C0252	Contractors - Main	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2159535 07/04/2022	500.00 Regeneration	C0507	Consultants Fees	
CWAC LEAVING CARE	2162118 21/04/2022	21,500.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CWAC LEAVING CARE	2163873 28/04/2022	40,000.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CYGNET CARE SERVICES LIMITED	2160085 11/04/2022	5,750.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2160085 11/04/2022	5,771.17 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2160085 11/04/2022	6,198.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2160085 11/04/2022	10,350.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2160085 11/04/2022	10,388.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2160085 11/04/2022	11,156.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2159778 08/04/2022	10,040.65 Regeneration	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2161546 14/04/2022	5,250.00 RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2161546 14/04/2022	6,214.00 Regeneration	C4115	Expenditure on Capital Grants	1
D&R SERVICES (NW) LIMITED	2161546 14/04/2022	8,452.00 Regeneration	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2159320 06/04/2022	52.25 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2159320 06/04/2022	63.15 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2159779 08/04/2022	4.95 Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	2159779 08/04/2022 2159779 08/04/2022	14.30 Children, Families & Education 17.50 Children, Families & Education	E7023	Care Provision	-
				Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	2159779 08/04/2022 2159779 08/04/2022	46.00 Children, Families & Education 51.60 Children, Families & Education	E7023 E7031	Care Provision	1
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	2159779 08/04/2022	6.60 Children, Families & Education	E7031 F7033	Care Provision Care Provision	1
DA CARGOAGES ENVITED	2133/19 06/04/2022	0.00 Ciliuren, rannies & Education	L/UJJ	Care i i Ovisioni	1

Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2159779 08/04/2022	18.00 Children, Families & Education	E7036	Care Provision	III ecoverable VAI
DA LANGUAGES LIMITED	2159779 08/04/2022	46.80 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2160627 12/04/2022	18.00 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2160627 12/04/2022	80.40 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2161686 19/04/2022	134.40 Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2161686 19/04/2022	1.10 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2161686 19/04/2022	55.65 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2161686 19/04/2022	339.30 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2162838 27/04/2022	144.00 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2163875 28/04/2022	54.00 Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	2163875 28/04/2022 2163875 28/04/2022	72.00 Children, Families & Education 37.25 Children, Families & Education	E7021 E7023	Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	2163875 28/04/2022	151.20 Children, Families & Education 151.20 Children, Families & Education	F7023	Care Provision Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	2163875 28/04/2022	76.80 Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	2163875 28/04/2022	42.45 Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	2163875 28/04/2022	16.50 Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2163875 28/04/2022	53.40 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2163875 28/04/2022	36.35 Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2163875 28/04/2022	72.00 Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2163875 28/04/2022	35.90 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2163875 28/04/2022	37.25 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2163875 28/04/2022	18.00 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2163875 28/04/2022	38.85 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2163875 28/04/2022	72.00 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2163875 28/04/2022	242.85 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2163875 28/04/2022	384.30 Children, Families & Education	E7038	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2158992 04/04/2022	871.20 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2161907 20/04/2022	229.67 Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2162839 27/04/2022	1,029.60 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED DAISY & JAKE DAY NURSERY LIMITED	2162839 27/04/2022 2162839 27/04/2022	2,094.56 Children, Families & Education 5,181.28 Children, Families & Education	E1170 E1170	Services Services	
DAISY & JAKE DAY NURSERY LIMITED DAISY & JAKE DAY NURSERY LIMITED	2162839 27/04/2022	1,441.44 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2162840 27/04/2022	4,355.00 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2162840 27/04/2022	9,592.83 Children, Families & Education	F1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2162841 27/04/2022	137.28 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2162841 27/04/2022	1,913.47 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2162841 27/04/2022	3,947.84 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2162842 27/04/2022	1,853.28 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2162842 27/04/2022	2,962.70 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2162842 27/04/2022	7,748.50 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2162843 27/04/2022	823.68 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2162843 27/04/2022	5,787.60 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2162843 27/04/2022	6,435.26 Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2159151 05/04/2022	370.00 Children, Families & Education	E7038	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2159536 07/04/2022	400.00 Children, Families & Education	E7038	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED DAISY CHAIN NURSERY BEBINGTON LIMITED	2162844 27/04/2022 2162844 27/04/2022	1,441.44 Children, Families & Education 2,938.65 Children, Families & Education	E1170 E1170	Services Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED DAISY DAY NURSERY	2162844 27/04/2022 2162845 27/04/2022	6,911.24 Children, Families & Education 1,235.52 Children, Families & Education	E1170 F1170	Services Services	
DAISY DAY NURSERY	2162845 27/04/2022	2,236.26 Children, Families & Education	E1170	Services	1
DAISY DAY NURSERY	2162845 27/04/2022	4,281.42 Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2162846 27/04/2022	275.60 Children, Families & Education	E1170	Services	<u> </u>
DAISYCHAIN-STEPHANIE JONES	2162846 27/04/2022	992.16 Children, Families & Education	E1170	Services	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	2,976.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	10,044.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	10,416.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	590.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022 2160086 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning 851.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning 851.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older Feople (05+) Physical Support - Adults (18-64)	<u> </u>
	2200000 11/04/2022		-0104	1, Jupport / 10010 (10 07)	I.

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Supplier Name DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	Transaction Number Paid Date Paid 2160086 11/04/2022	d Amount Department	Cost Centre S6132	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 928.57 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
·	2160086 11/04/2022			Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	928.57 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME EINITED 1/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Addits (18-84) Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME EINITED 1/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED 1/A DALESIDE NURSING HOME	2160086 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME EINITED 1/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1.517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2160086 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME	2160086 11/04/2022	1,671.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED 1/A DALESIDE NURSING HOME DALESIDE NURSING HOME	2160086 11/04/2022	1,671.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	956.21 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,645.71 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	1
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	6,693.50 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	11,520.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NORSING HOME EINITED 1/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	11,700.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED 1/A DALESIDE NURSING HOME	2160086 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	842.86 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,348.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2160086 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2162847 27/04/2022	724.67 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2162848 27/04/2022	1,441.44 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2162848 27/04/2022	1,477.45 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2162848 27/04/2022	5,881.79 Children, Families & Education	E1170	Services	
DANNI VAN MAN	2158821 01/04/2022	180.00 Covid	H4160	Grants to Voluntary Organisations	
DATA CENTRE RESPONSE LIMITED	2161687 19/04/2022	1,712.00 Resources	F4418	Communications & Computing	
DAVID LEWIS.	2160088 11/04/2022	-321.94 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2160088 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2160088 11/04/2022	-178.86 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2160088 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2160088 11/04/2022	1,398.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2160088 11/04/2022	1,500.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2160088 11/04/2022	2,198.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2160088 11/04/2022	2,517.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2160088 11/04/2022	2,701.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2160088 11/04/2022	3,957.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2160088 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2160088 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2160088 11/04/2022	1,418.21 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2160088 11/04/2022	2,552.79 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID REES	2161912 20/04/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
DAVID REES	2161912 20/04/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
DAWNS CHILDMINDING - DAWN FORD	2162863 27/04/2022	324.48 Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2158824 01/04/2022	40.00 Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2158824 01/04/2022	363.80 Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2158824 01/04/2022	513.60 Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2158824 01/04/2022	620.60 Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2158824 01/04/2022	1,005.60 Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2159784 08/04/2022	342.40 Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2159784 08/04/2022	417.30 Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2159784 08/04/2022	449.40 Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2159784 08/04/2022	449.40 Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2159784 08/04/2022	492.20 Regeneration	C4114	Expenditure on Capital Grants	

MANUAL AND PRINTED	Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description Ir	rrecoverable VAT
19.00 19.0						
1982-0001-1001-1001-1001-1001-1001-1001-10	DDA RAMPS & ADAPTIONS LTD	2161549 14/04/2022	481.50 Regeneration	C4114	Expenditure on Capital Grants	
	DDA RAMPS & ADAPTIONS LTD	2161549 14/04/2022	524.30 Regeneration	C4114	Expenditure on Capital Grants	
SEAMONES ADMITISHED 1,200						
SEAMER AMPTION 179 Company C						
## CHAPT FORMS 1,1981 1,1						
Property 19						
SECURITY 1997 199						
SIGNEY READY SERVICES (1997) 1,717.00						
SOURCE SURFINED 2,000 2,						
1,000,000,000 1,000,000						
1989 1,040,2021 1,040,202						
SIMMEDICASES 19000111 1900011 1900011 19000111 1900011 1900011 1900011						
SOME NUMBER						
SOUTH SERVICE AND DESCRIPTION 1980 198	DEVANEY MEDICAL CENTRE	2163883 28/04/2022		H6080		
DEFECT D	DEVAPLAN LIMITED	246004 25/04/2022	462.00 Regeneration & Place	B7070		
DEFECT D	DHCH14 BROOKLANDS	2160093 11/04/2022	849.74 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MONTH TABLE 1,250,000 2,	DHCH14 BROOKLANDS	2160093 11/04/2022	1,529.54 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SMERTED SECTION SECT						·
SIRCET VORMANDAM 2315999 0950/00222 377.56 Integration Foreigne 3950 Colles, Luttom & Laundry						
25005009/E BARMED SERVICES 2150038/ 37004/2002 21.516.00 Resources 9180 Services 9180 Se						
SECOLOGIC SAMPLES ASSESSED 1709/1902 30,154.00 Requences P1010 Services						
STRECT SUMPTION ASSOCIATION INFITE (**) FALACE DEMONSTRATE ACT Control Contr						
MARCHER MARCHER Marcher Marchard M						
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DAIL LIGHTED 2,16666 17,047,022 28,00 Law & Governance 13,05 Logs Service Provider DAIL LIGHTED 1,047,022 2,5000 Law & Governance 1,047,022 Law & Governance 1						
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DRILL GYMASTICS 216370 13/04/2022 4.000 Children, Families & Education E961 Care Provision						
DUCLINES DAY NURSERY 2163910 27/04/2002 2,634.35 Children, Families & Education 1170 Services			, 0			
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DUNDORAN NURSING HOME 2160098 11/04/2022 1,614.86 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)						

Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2160098 11/04/2022	2,700.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2160098 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	233.69 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2160098 11/04/2022	271.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,090.56 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,090.56 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,336.87 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2160098 11/04/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2160098 11/04/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2160098 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,146.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
DUNDORAN NURSING HOME	2160098 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2160098 11/04/2022	2,063.83 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	2,866.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	871.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,568.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2160098 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DURHAM COUNTY COUNCIL - CLEARCUT COMMUNICATIONS	2160099 11/04/2022	2,507.44 Children, Families & Education	E9510	Training Expenses	
E A REED & SONS	2159155 05/04/2022	875.00 RE Environment & Regulation	C5311	Contractors - Main	
E A REED & SONS	2159155 05/04/2022	1,260.00 Neighbourhood Services	L4974	Grounds Maintenance	
E A REED & SONS	2162231 22/04/2022	5,615.00 RE Environment & Regulation	C5529	Contractors - Main	
E A REED & SONS	2162912 27/04/2022	550.00 Neighbourhood Services	L4978	Grounds Maintenance	
E DRIVING SOLUTIONS LIMITED	2160101 11/04/2022	500.00 RE Environment & Regulation	C5528	Contractors - Main	
E KENNETT	2161372 13/04/2022	376.99 Regeneration & Place	H7180	Payments to Other Agencies	
EASTHAM PAROCHIAL CHURCH COUNCIL	246024 27/04/2022	192.00 Law & Governance	A6000	Rents - external	
EATON PATISSERIE	2161690 19/04/2022	100.00 Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
ECLIPSE ACCESS SOLUTIONS LTD	2158829 01/04/2022	2,068.00 Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2159789 08/04/2022	7,711.00 Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2162232 22/04/2022	5,732.00 Regeneration	C4115	Expenditure on Capital Grants	
ECOGEE LIMITED	2158830 01/04/2022	900.00 Regeneration	C4110	Expenditure on Capital Grants	1
ECOGEE LIMITED	2161552 14/04/2022	1.80 Regeneration	C4110	Expenditure on Capital Grants	1
ECON ENGINEERING LIMITED	2160681 12/04/2022	29,804.33 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
ECON ENGINEERING LIMITED	2161374 13/04/2022	9,614.30 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2161692 19/04/2022	1,567.62 Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2161692 19/04/2022	301.86 Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022	308.28 Regeneration & Place	D2140	Energy Costs	1
EDF ENERGY 1 LIMITED	2161692 19/04/2022	6,296.07 Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022	6,634.12 Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022	-3,080.85 Regeneration & Place	D2520	Energy Costs	1
EDF ENERGY 1 LIMITED	2161692 19/04/2022	-2,999.42 Regeneration & Place	D2520	Energy Costs	+
EDF ENERGY 1 LIMITED	2161692 19/04/2022	2,998.38 Regeneration & Place	D2520	Energy Costs	1
EDF ENERGY 1 LIMITED	2161692 19/04/2022	3,080.49 Regeneration & Place	D2520	Energy Costs	1
EDF ENERGY 1 LIMITED	2161692 19/04/2022	3,411.32 Regeneration & Place	D2520	Energy Costs	1
EDF ENERGY 1 LIMITED	2161692 19/04/2022	3,655.99 Regeneration & Place	D2520 D2540	Energy Costs	+
			D2540	Energy Costs	+
				Tener 61 00000	+
EDF ENERGY 1 LIMITED	2161692 19/04/2022	4,393.54 Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 2161692 19/04/2022	3,855.28 Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022	3,855.28 Regeneration & Place 77.57 Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022	3,855.28 Regeneration & Place 77.57 Regeneration & Place -670.01 Regeneration & Place	D2650 D2680	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022	3,855.28 Regeneration & Place 77.57 Regeneration & Place 670.01 Regeneration & Place -239.11 Regeneration & Place	D2650 D2680 D2680	Energy Costs Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022	3,855.28 Regeneration & Place 77.57 Regeneration & Place -670.01 Regeneration & Place -239.11 Regeneration & Place -50.54 Regeneration & Place	D2650 D2680 D2680 D2680	Energy Costs Energy Costs Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022	3,855.28 Regeneration & Place 77.57 Regeneration & Place 670.01 Regeneration & Place -239.11 Regeneration & Place -50.54 Regeneration & Place -12.49 Regeneration & Place	D2650 D2680 D2680 D2680 D2680	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022	3,855.28 Regeneration & Place 77.57 Regeneration & Place 670.01 Regeneration & Place -239.11 Regeneration & Place -50.54 Regeneration & Place -12.49 Regeneration & Place -12.10 Regeneration & Place	D2650 D2680 D2680 D2680 D2680 D2680 D2680	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022 2161692 19/04/2022	3,855.28 Regeneration & Place 77.57 Regeneration & Place 670.01 Regeneration & Place -239.11 Regeneration & Place -50.54 Regeneration & Place -12.49 Regeneration & Place	D2650 D2680 D2680 D2680 D2680	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2161692 19/04/2022 -11.71 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 -11.71 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 392.96 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 406.05 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 406.20 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 406.20 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 419.49 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 419.53 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 419.69 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 433.19 Regeneration & Place 2161692 19/04/2022 445.87 Regeneration & Place	D2680 D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 445.87 Regeneration & Place 2161692 19/04/2022 1,113.83 Regeneration & Place	D2680 D2680	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 1,113.83 Regeneration & Place 2161692 19/04/2022 1,304.22 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 1,132.91 Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 1,183.95 Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 31.32 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 50.08 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 77.54 Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 16.88 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 22.76 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 62.70 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 185.09 Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 267.67 Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 934.18 Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 1,902.81 Neighbourhood Services	D3532	Energy Costs	1
EDF ENERGY 1 LIMITED	2161692 19/04/2022 631.79 Neighbourhood Services	D3541	Energy Costs	-
EDF ENERGY 1 LIMITED	2161692 19/04/2022 15.56 Regeneration & Place 2161692 19/04/2022 52.02 Regeneration & Place	D3544 D3544	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 52.02 Regeneration & Place 2161692 19/04/2022 338.65 Regeneration & Place	D3544	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 338.63 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 467.85 Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 3,151.59 Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 5,900.21 Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 17.50 Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 298.80 Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 375.85 Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 835.35 Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 -177.48 Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 165.20 Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 165.60 Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 175.41 Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 194.51 Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 821.97 Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 1,153.86 Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 298.53 Children, Families & Education 2161692 19/04/2022 432.80 Neighbourhood Services	E9160 E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 432.80 Neighbourhood Services 2161692 19/04/2022 286.20 Neighbourhood Services	H2400	Energy Costs Energy Costs	+
EDF ENERGY 1 LIMITED	2161692 19/04/2022 280.20 Neighbourhood Services 2161692 19/04/2022 17.33 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 17.33 Regeneration & Place	H2910	Energy Costs	†
EDF ENERGY 1 LIMITED	2161692 19/04/2022 38.31 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 47.01 Regeneration & Place	H2910	Energy Costs	1
EDF ENERGY 1 LIMITED	2161692 19/04/2022 111.82 Regeneration & Place	H2910	Energy Costs	1
EDF ENERGY 1 LIMITED	2161692 19/04/2022 121.71 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 1,648.87 Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 7,145.62 Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 14,774.67 Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 1,659.22 Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 534.36 Neighbourhood Services	L2040	Energy Costs	<u> </u>
EDF ENERGY 1 LIMITED	2161692 19/04/2022 148.35 Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 59.00 Neighbourhood Services	L2130	Energy Costs	-
EDF ENERGY 1 LIMITED	2161692 19/04/2022 90.16 Neighbourhood Services	L2140	Energy Costs	-
EDF ENERGY 1 LIMITED	2161692 19/04/2022 208.24 Neighbourhood Services	L2200	Energy Costs	+
EDF ENERGY 1 LIMITED	2161692 19/04/2022 169.64 Neighbourhood Services	L2220	Energy Costs	+
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 1,299.78 Neighbourhood Services 2161692 19/04/2022 248.72 Neighbourhood Services	L2430 L2470	Energy Costs	+
EDF ENERGY 1 LIMITED	2161692 19/04/2022 248.72 Neighbourhood Services 2161692 19/04/2022 12,869.17 Neighbourhood Services	L3180	Energy Costs Energy Costs	+
EDF ENERGY 1 LIMITED	2161692 19/04/2022 12,869.17 Neighbourhood Services 2161692 19/04/2022 10,276.04 Neighbourhood Services	L3190	Energy Costs	1
EDF ENERGY 1 LIMITED	2161692 19/04/2022 11,260.68 Neighbourhood Services	L3240	Energy Costs	1
EDF ENERGY 1 LIMITED	2161692 19/04/2022 1,500.08 Neighbourhood Services 2161692 19/04/2022 2,578.12 Neighbourhood Services	L3250	Energy Costs	1
EDF ENERGY 1 LIMITED	2161692 19/04/2022 6,398.82 Neighbourhood Services	L3290	Energy Costs	
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Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description Ir	rrecoverable VAT
EDF ENERGY 1 LIMITED	2161692 19/04/2022 264.03 Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 913.14 Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 2,421.43 Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 5,334.02 Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 5,637.77 Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 -1,172.75 Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 1,095.42 Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 1,254.91 Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 38.65 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 111.82 Neighbourhood Services 2161692 19/04/2022 169.52 Neighbourhood Services	L4820 L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 169.52 Neighbourhood Services 2161692 19/04/2022 945.60 Neighbourhood Services	L4820 L4820	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 945.60 Neighbourhood Services 2161692 19/04/2022 21.83 Neighbourhood Services	L4820 L4950	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 122.23 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 234.69 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 327.95 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 17.33 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 20.74 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 22.45 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 31.04 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 36.49 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 67.13 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 68.39 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 75.83 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 226.67 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 227.13 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 294.60 Neighbourhood Services 2161692 19/04/2022 348.62 Neighbourhood Services	L4971 L4971	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 348.62 Neighbourhood Services 2161692 19/04/2022 374.21 Neighbourhood Services	L4971 L4971	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 574.21 Neighbourhood Services 2161692 19/04/2022 583.26 Neighbourhood Services	L4971	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 17.33 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 17.33 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 17.50 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 25.86 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 28.28 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 187.78 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 277.77 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 30.46 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 33.73 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 39.84 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 40.76 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 56.73 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 77.71 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 79.82 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2161692 19/04/2022 85.96 Neighbourhood Services 2161692 19/04/2022 186.93 Neighbourhood Services	L4973 L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 186.93 Neighbourhood Services 2161692 19/04/2022 343.46 Neighbourhood Services	L4973 L4973	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 393.65 Neighbourhood Services	14973	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 486.00 Neighbourhood Services	L4973	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 2,018.67 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 18.18 Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 797.56 Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 19.27 Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 529.36 Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 589.35 Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2161692 19/04/2022 502.10 Corporate	S5420	Energy Costs	<u> </u>
EDF ENERGY 1 LIMITED	2162486 26/04/2022 96.02 Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2162486 26/04/2022 135.26 Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2162486 26/04/2022 144.79 Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2162486 26/04/2022 432.82 Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2162486 26/04/2022 540.91 Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2162486 26/04/2022 611.76 Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2162486 26/04/2022 2,938.88 Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2162486 26/04/2022 85.33 Neighbourhood Services 2162486 26/04/2022 1,056.08 Neighbourhood Services	V2500 V2900	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2162486 26/04/2022 1,056.08 Neighbourhood Services 2162486 26/04/2022 156,797.82 Neighbourhood Services	V2900 V2900	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,115.87 Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 285.16 Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 283.10 Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 6,339.46 Regeneration & Place	D2510	Energy Costs	
	1-21-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1	- 0,	

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -3,411.32 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -3,142.28 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -2,998.38 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -2,822.67 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -2,820.71 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 2,818.71 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 2,820.71 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 2,996.57 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 3,141.18 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2163892 28/04/2022 3,411.31 Regeneration & Place 2163892 28/04/2022 3,917.27 Regeneration & Place	D2520 D2520	Energy Costs	_
EDF ENERGY 1 LIMITED	2163892 28/04/2022 3,917.27 Regeneration & Place 2163892 28/04/2022 3,448.55 Regeneration & Place	D2520 D2540	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 4,981.58 Regeneration & Place	D2540 D2540	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 6,110.62 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 6,282.73 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 7,019.08 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 14.85 Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,166.11 Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 85.04 Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -3,855.28 Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -3,199.45 Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -148.21 Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -128.09 Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -79.40 Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 27.69 Regeneration & Place	D2640	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 46.73 Regeneration & Place	D2640	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 46.90 Regeneration & Place 2163892 28/04/2022 46.90 Regeneration & Place	D2640 D2640	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2163892 28/04/2022 46.90 Regeneration & Place 2163892 28/04/2022 926.07 Regeneration & Place	D2640 D2640	Energy Costs Energy Costs	_
EDF ENERGY 1 LIMITED	2163892 28/04/2022 926.07 Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 80.60 Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,664.67 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 636.82 Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,152.64 Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 31.53 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 50.46 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 125.29 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 77.07 Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 18.86 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 18.86 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 19.35 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 32.68 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 47.22 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,121.89 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2163892 28/04/2022 -207.97 Neighbourhood Services 2163892 28/04/2022 -189.46 Neighbourhood Services	D3501 D3501	Energy Costs Energy Costs	_
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -185.28 Neighbourhood Services	D3501	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -185.09 Neighbourhood Services	D3501	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -155.05 Neighbourhood Services	D3501	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 171.97 Neighbourhood Services	D3501	Energy Costs	1
EDF ENERGY 1 LIMITED	2163892 28/04/2022 181.19 Neighbourhood Services	D3501	Energy Costs	1
EDF ENERGY 1 LIMITED	2163892 28/04/2022 190.23 Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 190.27 Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 190.40 Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 373.36 Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -309.88 Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -267.67 Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,002.14 Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,094.80 Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,150.62 Neighbourhood Services	D3507	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 3,044.26 Neighbourhood Services	D3532	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -1,463.75 Neighbourhood Services	D3534	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -1,397.26 Neighbourhood Services	D3534	Energy Costs	+
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2163892 28/04/2022 -939.90 Neighbourhood Services 2163892 28/04/2022 -926.32 Neighbourhood Services	D3534 D3534	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -926.32 Neighbourhood Services 2163892 28/04/2022 -771.39 Neighbourhood Services	D3534	Energy Costs Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -771.33 Neighbourhood Services 2163892 28/04/2022 -537.95 Neighbourhood Services	D3534	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 154.63 Neighbourhood Services	D3534	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 683.18 Neighbourhood Services	D3534	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 939.90 Neighbourhood Services	D3534	Energy Costs	1
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Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,003.67 Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,013.69 Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,022.97 Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,397.26 Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,463.75 Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 633.04 Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 16.67 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 307.44 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 488.42 Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 5,545.83 Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 18.74 Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2163892 28/04/2022 276.41 Regeneration & Place 2163892 28/04/2022 398.74 Children, Families & Education	D5500 E1410	Energy Costs	
EDF ENERGY 1 LIMITED		E1410 E1420	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED		E1420 E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 176.26 Children, Families & Education 2163892 28/04/2022 838.46 Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 316.28 Children, Families & Education	E9160	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 472.56 Neighbourhood Services	F9890	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 18.57 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 16.57 Regeneration & Place 2163892 28/04/2022 30.00 Regeneration & Place	H2910	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 50.00 Regeneration & Place 2163892 28/04/2022 41.77 Regeneration & Place	H2910	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 49.10 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 107.26 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 119.88 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 4,728.83 Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 17,638.97 Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,286.86 Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -534.36 Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -434.24 Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -379.67 Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -208.58 Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 635.13 Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,242.84 Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,243.02 Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,243.02 Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 131.77 Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 357.80 Neighbourhood Services	L2100	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 64.21 Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 64.72 Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 130.92 Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 169.00 Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 19.71 Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,076.12 Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 251.49 Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 15,478.33 Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 12,417.37 Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 12,674.60 Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2163892 28/04/2022 2,681.19 Neighbourhood Services 2163892 28/04/2022 6,671.10 Neighbourhood Services	L3250	Energy Costs	+
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED		L3290 L3720	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2163892 28/04/2022 -264.03 Regeneration & Place 2163892 28/04/2022 37.93 Regeneration & Place	L3720 L3720	Energy Costs Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 37.93 Regeneration & Place 2163892 28/04/2022 5,596.96 Neighbourhood Services	L3720 L3950	Energy Costs Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 5,793.30 Neighbourhood Services	13950	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -1,095.42 Regeneration & Place	L3970	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,057.48 Regeneration & Place	L3970	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 1,1037.48 Regeneration & Place	L3970	Energy Costs	+
EDF ENERGY 1 LIMITED	2163892 28/04/2022 37.67 Neighbourhood Services	L4820	Energy Costs	1
EDF ENERGY 1 LIMITED	2163892 28/04/2022 84.24 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 85.49 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 180.36 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 554.03 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -1,070.59 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -870.08 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 -835.53 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 24.64 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 134.89 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 233.44 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 321.87 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 462.37 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022 483.14 Neighbourhood Services	L4950	Energy Costs	
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Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2163892 28/04/2022	602.17 Neighbourhood Services	L4950	Energy Costs	incoverable viii
EDF ENERGY 1 LIMITED	2163892 28/04/2022	19.18 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	24.88 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	32.90 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	34.89 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	35.89 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	59.33 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	84.07 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	239.17 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	240.22 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	261.78 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2163892 28/04/2022 2163892 28/04/2022	745.84 Neighbourhood Services 810.73 Neighbourhood Services	L4971 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	810.73 Neighbourhood Services -460.85 Neighbourhood Services	L4971 L4972	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	-351.35 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	-314.53 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	-28.28 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	18.57 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	19.42 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	20.05 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	26.19 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	27.42 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	28.12 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	39.72 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	222.12 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	246.80 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	299.23 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	319.80 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	-393.65 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	-320.99 Neighbourhood Services -281.25 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2163892 28/04/2022 2163892 28/04/2022	-281.25 Neighbourhood Services -154.34 Neighbourhood Services	L4973 L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	10.05 Neighbourhood Services	L4973 L4973	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	19.03 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	19.27 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	19.27 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	19.27 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	29.75 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	29.95 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	30.85 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	39.04 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	43.47 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	56.95 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	77.24 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	85.53 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	338.46 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	725.04 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2163892 28/04/2022 2163892 28/04/2022	744.31 Neighbourhood Services	L4973 L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	19.25 Neighbourhood Services 19.37 Neighbourhood Services	L4974 L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	770.87 Neighbourhood Services	L4974 L4975	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	18.86 Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	2,000.88 Neighbourhood Services	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	546.17 Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	556.54 Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2163892 28/04/2022	6,361.09 Neighbourhood Services	T4020	Energy Costs	
EDGE HILL UNIVERSITY	2161554 14/04/2022	501.42 Children, Families & Education	E7052	16 Plus Accommodation	
EDGE HILL UNIVERSITY	2162335 25/04/2022	48,712.70 Children, Families & Education	P1047	Payments to Other Local Authorities	
ELAINE KEANE - CHILDMINDER	2162926 27/04/2022	324.48 Children, Families & Education	E1170	Services	
ELIZABETH FITZROY SUPPORT	2160107 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2160107 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2160107 11/04/2022	356.93 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2160107 11/04/2022	642.47 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2160107 11/04/2022	1,635.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2160107 11/04/2022	2,944.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2160108 11/04/2022	917.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2160108 11/04/2022 2159158 05/04/2022	1,651.11 Adults Care and Health and Strategic Commissioning 499.25 Neighbourhood Services	S6142 V1920	Physical Support - Older People (65+) Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL) EMBRACE CARE LIMITED	2159158 05/04/2022	499.25 Neighbourhood Services 608.59 Adults Care and Health and Strategic Commissioning	V1920 S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	2160109 11/04/2022	1,095.45 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	
Emorance of the cityline of	2100103 11/04/2022	2,000.10 Madica Care and recall and off alegic Commissioning	20174	menta ricata support Sidel reopie (03+)	

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	e Description	Irrecoverable VAT
EMMA'S CHILDMINDING-EMMA MCDONALD	2162947 27/04/2022 64.90 Children, Families & Education	E1170	Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2159160 05/04/2022 10.88 Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2159160 05/04/2022 41.44 Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2159160 05/04/2022 75.20 Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2159160 05/04/2022 3,857.35 Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2159160 05/04/2022 11,244.66 Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2159160 05/04/2022 20,034.33 Regeneration & Place	H7180	Grants Paid	
ENSIGN FLAG CO.LIMITED	2162234 22/04/2022 120.00 Neighbourhood Services	L4820	Equipment, Furniture & Materials	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2163898 28/04/2022 570.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2163898 28/04/2022 1,932.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	2159001 04/04/2022 2,500.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED E-ON NEXT	2163899 28/04/2022 8,500.00 Neighbourhood Services 2158997 04/04/2022 22.12 Regeneration & Place	L3950 D4040	Advertising, Publicity & Marketing	
ES SOLUTIONS LIMITED	2158997 04/04/2022 22.12 Regeneration & Place 2158833 01/04/2022 2,023.63 Neighbourhood Services	V1920	Energy Costs Customer and Client Receipts - Vatable	
ESSENTIAL EARLY YEARS LIMITED	2162488 26/04/2022 615.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2162488 26/04/2022 1,845.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2162949 27/04/2022 1,647.36 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2162949 27/04/2022 2,527.59 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2162949 27/04/2022 3,174.60 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2164170 29/04/2022 1,000.00 Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	2164170 29/04/2022 1,000.00 Children, Families & Education	E6020	Hired or Contracted services	
ESTAR TRUCK AND VAN LIMITED	2161697 19/04/2022 79.11 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2161697 19/04/2022 96.57 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVAC & CHAIR INTERNATIONAL LIMITED	2159329 06/04/2022 90.00 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	2162953 27/04/2022 1,701.57 Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2162953 27/04/2022 2,471.04 Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2162953 27/04/2022 4,641.78 Children, Families & Education	E1170	Services	
E-VOICE SPEECH RECOGNITION LIMITED	2163889 28/04/2022 345.00 Resources	V1190	Equipment, Furniture & Materials	
EXPECT LIMITED	2159547 07/04/2022 3,172.00 Adults Care and Health and Strategic Commission		Learning & Disability Support - Adults (18-64)	
EXPECT LIMITED	2162490 26/04/2022 3,172.02 Adults Care and Health and Strategic Commission		Learning & Disability Support - Adults (18-64)	
FABBY WOTSIT ABBY O'HALLORAN	2162956 27/04/2022 330.72 Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2162956 27/04/2022 716.56 Children, Families & Education	E1170	Services	
FACETS LIMITED	2159164 05/04/2022 90.00 Children, Families & Education	E6282	APT&C	
FACETS LIMITED FACETS LIMITED	2159164 05/04/2022 90.00 Resources	F2027	Hired or Contracted services APT&C	
	2161381 13/04/2022 270.00 Resources	P1017		
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 57.14 Adults Care and Health and Strategic Commission 2160111 11/04/2022 102.86 Adults Care and Health and Strategic Commission		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 102.86 Adults Care and Health and Strategic Commission 2160111 11/04/2022 340.57 Adults Care and Health and Strategic Commission		Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 340.37 Adults Care and Health and Strategic Commission 2160111 11/04/2022 785.71 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 785.71 Adults Care and Health and Strategic Commission 2160111 11/04/2022 851.43 Adults Care and Health and Strategic Commission		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 851.43 Adults Care and Health and Strategic Commission		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 851.43 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 851.43 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 851.43 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 851.43 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 851.43 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 1,393.71 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 1,517.14 Adults Care and Health and Strategic Commission		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 1,517.14 Adults Care and Health and Strategic Commission		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 1,517.14 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 1,517.14 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 1,517.14 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 1,517.14 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 1,517.14 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 1,517.14 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 -2,360.00 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 -2,260.00 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 -2,260.00 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 -1,775.71 Adults Care and Health and Strategic Commission 2160111 11/04/2022 -1,601.43 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 -1,601.43 Adults Care and Health and Strategic Commission 2160111 11/04/2022 -1,517.14 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 -1,317.14 Adults Care and Health and Strategic Commission 2160111 11/04/2022 -726.43 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 -726.43 Adults Care and Health and Strategic Commission 2160111 11/04/2022 421.43 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 421.43 Adults Care and Health and Strategic Commission 2160111 11/04/2022 851.43 Adults Care and Health and Strategic Commission		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 1,517.14 Adults Care and Health and Strategic Commission		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 1,517.14 Adults Care and Health and Strategic Commission 2160111 11/04/2022 1,517.14 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 2,360.00 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 85.71 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 154.29 Adults Care and Health and Strategic Commission		Physical Support - Older People (65+)	İ
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022 851.43 Adults Care and Health and Strategic Commission	0	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	45.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	45.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	114.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	114.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	114.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	125.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	182.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	197.03 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	205.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	337.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	340.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	674.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	726.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	927.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	1,348.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	1,775.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2160111 11/04/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2160112 11/04/2022	4,465.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
FAIRPARK CARE LIMITED	2160112 11/04/2022	8,038.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2159165 05/04/2022	95.60 Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2159165 05/04/2022	102.96 Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2159165 05/04/2022	307.84 Regeneration & Place	H7180	Grants Paid	
FAMILYCARE HOMES LIMITED	2160113 11/04/2022	3,068.57 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
FAMILYCARE HOMES LIMITED	2160113 11/04/2022	5,114.29 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	2160114 11/04/2022	2,000.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FIDDES & SON LTD T/A BOWCOM FIELDWAY SUPPLIES LTD	2162957 27/04/2022 2158836 01/04/2022	495.00 Neighbourhood Services 543.80 Children, Families & Education	L4974 E2150	Grounds Maintenance	
FIELDWAY SUPPLIES LTD	2159332 06/04/2022	543.80 Children, Families & Education 54.00 Regeneration & Place	D2510	Repairs, alterations and maintenance Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159332 06/04/2022	717.99 Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159332 06/04/2022	36.00 Regeneration & Place	D2620	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159332 06/04/2022	103.85 Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159332 06/04/2022	62.90 Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159332 06/04/2022	54.00 Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159332 06/04/2022	14.40 Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159332 06/04/2022	134.73 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159332 06/04/2022	2.70 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159332 06/04/2022	88.26 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159550 07/04/2022	23.40 Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159550 07/04/2022	30.60 Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159550 07/04/2022	478.31 Neighbourhood Services	L3190	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2159550 07/04/2022	18.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159801 08/04/2022	18.00 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159801 08/04/2022	36.00 Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2159801 08/04/2022	668.02 Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	165.69 Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	887.90 Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	188.66 Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	54.00 Children, Families & Education	E2220	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	110.46 Children, Families & Education	E9600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	165.69 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	34.20 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	145.80 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	146.70 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	18.00 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	55.23 Neighbourhood Services	L4971	Repairs, alterations and maintenance	ļ
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	94.78 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	18.00 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	132.73 Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	110.46 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2162492 26/04/2022	165.69 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	ļ
		7C 4O Children Frankling R Education		Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2163902 28/04/2022	76.10 Children, Families & Education	E1860		+
FIELDWAY SUPPLIES LITD FIGHTREE SYSTEMS EUROPE LIMITED FIRBOBS LIMITED	2163902 28/04/2022 2162958 27/04/2022 2162962 27/04/2022	7,774.08 Resources 7,298 Children, Families & Education	X1100 E1170	Fees & Charges Services	

April Apri	Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	rrecoverable VAT
1985 CLEAN SURPERS (1987) 1987	FIRBOBS LIMITED				1	
	FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2162963 27/04/2022	2,814.24 Children, Families & Education	E1170	Services	
1,128.5 1,270.000 1,270.	FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2162963 27/04/2022	4,009.98 Children, Families & Education	E1170	Services	
MIRESTAND MIRE	FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2162963 27/04/2022	7,602.43 Children, Families & Education	E1170	Services	
INTERTION 1,000,000 1,00	FLEXERA SOFTWARE LIMITED					
INDITIONAL PRINTED					Physical Support - Older People (65+)	
PARTICULATION 1997						
1,000,100,100 1,000,100						
PRINCE 1985 1,949,000 1,987,77 4,981 5 control of the Page (8th) 1,981						
SIGNOTION 1,000						
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CHICATES (MINTS						
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ILECTION LIMITED						
RISHTCHE MINTO	FLIGHTCARE LIMITED					
ILENTICATE (LIMPTO 1,16015 1,1004/2022 1,511.1 1,604/2022 1,511.1 1,604/2022 1,511.1 1,604/2022 1,511.1 1,604/2022 1,511.1 1,604/2022 1,511.1 1,604/2022 1,511.1 1						
SIGNITUAS INSTITUTE 1,511-12	FLIGHTCARE LIMITED					
1905.05 N W 950 N 215838 B (015/232) 255.16 Recordes 500 N 5 peculiar Contracts & Fee 100 N COUNTS OF W 950 N 17652 265/04/222 255.00 Recordes 1712 N 170 N 17	FLIGHTCARE LIMITED					
FROM MOTION COMMANY TA PARTS PUIS 2161701 [169/17022] 2-8.08 Neighbourhood Services 16202 Equipment, Furniture & Materials 16904/1702 2-8.08 Neighbourhood Services 16202 Equipment, Furniture & Materials 16904/1702 2-8.08 Neighbourhood Services 16202 Equipment, Furniture & Materials 16904/1702 2-8.08 Neighbourhood Services 16202 Equipment, Furniture & Materials 16904/1702 2-8.08 Neighbourhood Services 16202 Equipment, Furniture & Materials 16904/1702 2-8.08 Neighbourhood Services 16202 Equipment, Furniture & Materials 16904/1702 2-8.08 Neighbourhood Services 16202 Equipment, Furniture & Materials 16904/1702 2-8.08 Neighbourhood Services 16202 Equipment, Furniture & Materials 16904/1702 2-8.08 Neighbourhood Services 16202 Equipment, Furniture & Materials 16904/1702 2-8.08 Neighbourhood Services 16202 Equipment, Furniture & Materials 16904/1702 2-8.08 Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood Services 16202 Equipment, Furniture & Neighbourhood	FOCUS ON VISION			F6000		
	FOCUS ON VISION	2162493 26/04/2022	26.50 Resources	F1120	Specialist Contracts & Fees	
	FORD MOTOR COMPANY T/A PARTS PLUS		26.80 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CRODIES MINI COACHES 2264/1/22 2590/2/202 3.33.2.0.0.C Chalters, Families & Education 5571 5500 Transport - Special CROMPSIC TESTING SERVICE LIMITED 2161701 1904/2022 2.32.0.C Chalters & Governance A155 Light Service Provider CROMPSIC TESTING SERVICE LIMITED 2161701 1904/2022 2.32.0.C Chalters & Governance A155 Light Service Provider CROMPSIC TESTING SERVICE LIMITED 2161701 1904/2022 2.32.0.C Chalters & Governance A155 Light Service Provider CROMPSIC TESTING SERVICE LIMITED 2161701 1904/2022 2.32.0.C Chalters & Governance A155 Light Service Provider CROMPSIC TESTING SERVICE LIMITED 2161701 1904/2022 2.32.0.C Chalters & Governance A155 Light Service Provider CROMPSIC LIMITED 2161701 21617					Equipment, Furniture & Materials	
PORTING ESTANCE SAMPED 2,151/101 1996/2022 2,72.56 10 aw & Governance A150 legal Service Provider					Equipment, Furniture & Materials	
CREATION CENTRIC SERVICE LIMITED 2,11701 1904/2022 2,207.0 ft law & Governance A.1305 togs Service Provider						
CRESTING SENICE LUMFID 2,1070 13/04/2022 2,725.00 10 w & Governance A335 1.094						
2169715 12697402 1269740 126						
COMM HOUSING ASSOCIATION 2159167 50/40/2022 10,883 20,8912 8,49512 8,69000 17,800 Grants Paid COMM HOUSING ASSOCIATION 2159167 50/40/2022 12,833 8,69000 17,800 Grants Paid COMM HOUSING ASSOCIATION 2159167 50/40/2022 12,833 7,948 8,69000 17,900 Grants Paid COMM HOUSING ASSOCIATION 2159167 50/40/2022 14,255.00 8,69000 17,900 6,9000 17,900 6,9000 17,900 17,						
CROWN HOUSING ASSOCIATION 2159167 05/04/2022 10,8893.7 08/04/2022 12,893.0 08/04/2022 12,893.0 08/04/2022 12,893.0 08/04/2022 12,572.6 08/04/2022						
Product Prod	FORUM HOUSING ASSOCIATION					
FORMAM HOUSING ASSOCIATION 2251967 506/4/2022 32,572.86 Regeneration & Place 17180 Care Flow Formation 17180 Care Flow 17180						
POSTER CARE ASSOCIATES LIMITED						
1935B84 1947-1902 -6.15						
COSTER CARE ASSOCIATES LIMITED						
POSTER CARE ASSOCIATES LIMITED 2158839 01.04/2022 126.98 Care Provision F7080 Care P						
COSTER CARE ASSOCIATES LIMITED 215838 01/04/2022 3.05.16.4 Children, Families & Education £7080 Care Provision COSTER CARE ASSOCIATES LIMITED 215934 06/04/2022 3.05.16.4 Children, Families & Education £7080 Care Provision COSTER CARE ASSOCIATES LIMITED 215934 06/04/2022 3.215.40 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215934 06/04/2022 3.221.40 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215934 06/04/2022 3.412.84 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215934 06/04/2022 3.412.84 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215934 06/04/2022 3.412.84 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215933 06/04/2022 3.412.84 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215933 06/04/2022 3.412.85 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215933 06/04/2022 3.480.30 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215933 06/04/2022 4.413.30 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215933 06/04/2022 4.413.30 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215934 06/04/2022 4.413.30 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215934 06/04/2022 4.413.30 Children, Families & Education £7080 Care Provision CosTER CARE ASSOCIATES LIMITED 215934 06/04/2022 4.413.30 Children, Families & Education £7080 Care Provision CosTERNAN EDUCATION EXPENSIVE ASSOCIATES LIMITED 215934 06/04/2022 2.808.45 Children, Families & Education £7080 Care Provision CosTERNAN EDUCATION EXPENSIVE ASSOCIATES						
POSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 3.05.1.6.4 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 3.217.49 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 3.217.49 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 3.217.49 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 3.412.94 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 3.412.94 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 3.412.94 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 3.450.94 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 3.450.94 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 4.380.30 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 4.380.30 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 4.413.30 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159344 06/04/2022 3.415.30 Children, Families & Education E7080 Care Provision COSTER CARE ASSOCIATES LIMITED 2159344 06/04/2022 3.415.30 Children, Families & Education E7080 Care Provision COSTERNOR CHARAS 2159808 08/04/2022 3.415.30 Children, Families & Education E7080 Care Provision COSTERNOR CHARAS 2159808 08/04/2022 3.865.00 Children, Families & Education E7080 Care Provision COSTERNOR CHARAS 2159808 08/04/2022 3.865.00 Children, Familie						
POSTER CARE ASSOCIATES LIMITED 2159334 66/04/2022 3.05.1.64 Children, Families & Education C7080 Care Provision	FOSTER CARE ASSOCIATES LIMITED			E7080	Care Provision	
Proster CARE ASSOCIATES LIMITED 2159334 05/04/2022 3,298.48 Children, Famillies & Education E7080 Care Provision	FOSTER CARE ASSOCIATES LIMITED					
COSTER CARE ASSOCIATES LIMITED 2193934 06/04/2022 3.414.65 Children, Families & Education E7080 Care Provision	FOSTER CARE ASSOCIATES LIMITED	2159334 06/04/2022	3,217.49 Children, Families & Education	E7080	Care Provision	
2159334 06/04/2022 3,414.65 Children, Families & Education F7080 Care Provision F7	FOSTER CARE ASSOCIATES LIMITED	2159334 06/04/2022	3,298.48 Children, Families & Education	E7080	Care Provision	
COSTER CARE ASSOCIATES LIMITED 215934 06/04/2022 3,995.5 Children, Families & Education E7080 Care Provision			-,		Care Provision	
PROSTER CARE ASSOCIATES LIMITED 159344 06/04/2022 4,380.30 Children, Families & Education F7080 Care Provision OSTER CARE ASSOCIATES LIMITED						
COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 4,381.30 Children, Families & Education E7080 Care Provision E7080 E708						
EOSTER CARE ASSOCIATES LIMÍTED 2159334 06/04/2022 4,411.30 Children, Families & Education E7080 Care Provision E7080						
COSTER CARE ASSOCIATES LIMITED 2159334 06/04/2022 4,411.30 Children, Families & Education E7080 Care Provision E7080			· · · · · · · · · · · · · · · · · · ·			
COSTERING CHANGE LIMITED 2163904 28/04/2022 3,658.00 Children, Families & Education E7080 Care Provision						
POSTERING CHANGE LIMITED 2158840 01/04/2022 3,195.00 Children, Families & Education E7042 Training Expenses						
POSTERING HEARTS 215988 08/04/2022 1,228.50 Children, Families & Education E7080 Care Provision E7080 E70						
POSTERING HEARTS 2159808 08/04/2022 3,885.50 Children, Families & Education E7080 Care Provision E7080						
POSTERING HEARTS 215988 08/04/2022 3,808.35 Children, Families & Education E7080 Care Provision E7080 C						
1904/2022 19/04/2022 3,224.34 Children, Families & Education E7080 Care Provision	FOSTERING REARIS FOSTERING PEOPLE LIMITED					
FOSTERING PEOPLE LIMITED 19/04/2022 3,263.40 Children, Families & Education E7080 Care Provision E7080 Ca	FOSTERING PEOPLE LIMITED					
	FOSTERING PEOPLE LIMITED					
FRESH PASTURES LIMITED 216178 19/04/2022 828.64 Children, Families & Education E7080 Care Provision E7080	FOSTERING PEOPLE LIMITED					
FRESH PASTURES LIMITED 215935 06/04/2022 13.20 Children, Families & Education E1420 Catering FRESH PASTURES LIMITED 2160118 11/04/2022 55.22 Children, Families & Education E6763 Catering FRESH PASTURES LIMITED 2160118 11/04/2022 55.20 Children, Families & Education E6763 Catering FRESH PASTURES LIMITED 2160118 11/04/2022 58.08 Children, Families & Education E6763 Catering FRESH PASTURES LIMITED 2160118 11/04/2022 58.08 Children, Families & Education E6763 Catering	FOSTERING SOLUTIONS LTD					
FRESH PASTURES LIMITED 2160118 11/04/2022 55.22 Children, Families & Education E6763 Catering FRESH PASTURES LIMITED 2160118 11/04/2022 58.08 Children, Families & Education E6763 Catering FRESH PASTURES LIMITED 2160118 11/04/2022 58.08 Children, Families & Education E6763 Catering FRESH PASTURES LIMITED 2160118 11/04/2022 58.08 Children, Families & Education E6763 Catering FRESH PASTURES LIMITED TO THE PASTURES	FRESH PASTURES LIMITED					
FRESH PASTURES LIMITED 2160118 11/04/2022 58.08 Children, Families & Education E6763 Catering FRESH PASTURES LIMITED 2160118 11/04/2022 58.08 Children, Families & Education E6763 Catering FRESH PASTURES LIMITED 2160118 11/04/2022 58.08 Children, Families & Education E6763 Catering FRESH PASTURES LIMITED FRESH PASTURES L	FRESH PASTURES LIMITED					
FRESH PASTURES LIMITED 2160118 11/04/2022 58.08 Children, Families & Education E6763 Catering	FRESH PASTURES LIMITED	2160118 11/04/2022	55.22 Children, Families & Education	E6763	Catering	
	FRESH PASTURES LIMITED					
FUEL BANK FOUNDATION 2162494 26/04/2022 93,901.20 Covid H4160 Grants to Voluntary Organisations	FRESH PASTURES LIMITED					
	FUEL BANK FOUNDATION	2162494 26/04/2022	93,901.20 Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number Paid Date Paid Amou	int Department	Cost Centre	Description	rrecoverable VAT
FUN TRAIN DAY NURSERY LTD	2162968 27/04/2022 1,049		E1170	Services	
FUN TRAIN DAY NURSERY LTD			E1170	Services	
FUN TRAIN DAY NURSERY LTD	2162968 27/04/2022 4,662	2.45 Children, Families & Education	E1170	Services	
FURBER ROOFING LIMITED	2162235 22/04/2022 867	7.60 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
FURNITURE @ WORK LIMITED		7.00 Children, Families & Education	E1440	Equipment, Furniture & Materials	
FURNITURE @ WORK LIMITED				Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED				Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED				Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED				Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED				Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2159004 04/04/2022 197 2159004 04/04/2022 223		H4098 H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159004 04/04/2022 223		H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		3.74 Covid	H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159004 04/04/2022 763		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159004 04/04/2022 1,719		H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159169 05/04/2022 235		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159169 05/04/2022 274		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		1.68 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		3.20 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159169 05/04/2022 394	1.45 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159169 05/04/2022 536		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED			H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159555 07/04/2022 194	4.87 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159555 07/04/2022 219		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159555 07/04/2022 325		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159555 07/04/2022 364		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159555 07/04/2022 535		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159555 07/04/2022 698		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2159555 07/04/2022 1,146		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		9.49 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		9.41 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2160120 11/04/2022 133 2160120 11/04/2022 163	3.06 Covid 3.18 Covid	H4098 H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		7.23 Covid	H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED			H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED				Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED				Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2160120 11/04/2022 271		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2160120 11/04/2022 352		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2160120 11/04/2022 561		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2160120 11/04/2022 858	3.09 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2160717 12/04/2022 155	5.12 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2160717 12/04/2022 394	1.45 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2160717 12/04/2022 438	3.39 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2160717 12/04/2022 597		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2161560 14/04/2022 125		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2161560 14/04/2022 223		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		1.26 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2161560 14/04/2022 251		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2161560 14/04/2022 549		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2161560 14/04/2022 608 2161560 14/04/2022 633		H4098 H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2161560 14/04/2022 633 2161560 14/04/2022 939		H4098 H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2161560 14/04/2022 939		H4098 H4098		
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2161560 14/04/2022 1,595		H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		5.66 Covid	H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED		5.66 Covid	H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		9.41 Covid	H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		9.33 Covid	H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		3.57 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2161706 19/04/2022 270		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		3.06 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2161706 19/04/2022 433				
PORNITORE RESOURCE CENTRE LIMITED		5.55 Covid	H4098	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2161706 19/04/2022 436		H4098 H4098	Equipment, Furniture & Materials Grants to Voluntary Organisations	
	2161706 19/04/2022 436 2161706 19/04/2022 476	5.01 Covid			
FURNITURE RESOURCE CENTRE LIMITED	2161706 19/04/2022 436 2161706 19/04/2022 476 2161706 19/04/2022 572	5.01 Covid 2.04 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2161706 19/04/2022 436 2161706 19/04/2022 476 2161706 19/04/2022 572 2161706 19/04/2022 648 2161706 19/04/2022 733	5.01 Covid 2.04 Covid 3.18 Covid 5.51 Covid	H4098 H4098 H4098 H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2161706 19/04/2022 436 2161706 19/04/2022 476 2161706 19/04/2022 572 2161706 19/04/2022 648	5.01 Covid 2.04 Covid 3.18 Covid 5.51 Covid 5.04 Covid	H4098 H4098 H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations Grants to Voluntary Organisations	

Supplier Name	Transaction Number Paid Date Pa	d Amount Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2161706 19/04/2022	1,463.45 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2161706 19/04/2022	2,220.29 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2161706 19/04/2022	2,537.97 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022	125.63 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022	181.80 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022	223.72 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022	258.69 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022	267.23 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022	271.22 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022	276.08 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022 2162236 22/04/2022	292.31 Covid 646.42 Covid	H4098 H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022	691.23 Covid	H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022	1,320.07 Covid	H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022	1,468.42 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162236 22/04/2022	8.83 Neighbourhood Services	L2040	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2162343 25/04/2022	90.97 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162343 25/04/2022	126.66 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162343 25/04/2022	178.41 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162343 25/04/2022	181.80 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162343 25/04/2022	223.72 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162343 25/04/2022	223.72 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162343 25/04/2022	223.72 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162343 25/04/2022	228.56 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162343 25/04/2022	262.47 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162343 25/04/2022	433.80 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162496 26/04/2022	163.98 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162496 26/04/2022	195.01 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162496 26/04/2022	213.84 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162496 26/04/2022	230.46 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162496 26/04/2022	403.31 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2162496 26/04/2022	418.82 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164174 29/04/2022	-194.87 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2164174 29/04/2022 2164174 29/04/2022	126.66 Covid 160.64 Covid	H4098 H4098	Grants to Voluntary Organisations	
				Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2164174 29/04/2022 2164174 29/04/2022	223.72 Covid 223.72 Covid	H4098 H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164174 29/04/2022	288.22 Covid	H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164174 29/04/2022	318.13 Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164174 29/04/2022	499.86 Covid	H4098	Grants to Voluntary Organisations	
FUSION FOSTERING LIMITED	2159170 05/04/2022	6,300.00 Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2164175 29/04/2022	3,277.03 Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2164175 29/04/2022	3,443.66 Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2164175 29/04/2022	6,750.00 Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2160121 11/04/2022	114.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2160121 11/04/2022	205.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2160121 11/04/2022	849.74 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2160121 11/04/2022	1,529.54 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE YARD CIC	2160718 12/04/2022	525.00 Regeneration & Place	B7070	Hired or Contracted services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2159337 06/04/2022	1,766.25 Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2159337 06/04/2022	1,100.00 Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2159337 06/04/2022	1,650.00 Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2161386 13/04/2022	1,575.00 Regeneration & Place	B7070	Agency Staff	-
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2161386 13/04/2022	1,766.25 Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2161386 13/04/2022	1,100.00 Regeneration & Place	H8050	APT&C	-
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2161386 13/04/2022	1,650.00 Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2162969 27/04/2022	1,777.50 Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2162969 27/04/2022	1,100.00 Regeneration & Place	H8050	APT&C	-
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2162969 27/04/2022 2162969 27/04/2022	1,100.00 Regeneration & Place 1,650.00 Regeneration & Place	H8050 H8050	APT&C APT&C	1
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2162969 27/04/2022	1,650.00 Regeneration & Place 1,650.00 Regeneration & Place	H8050	APT&C	1
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2163909 28/04/2022	1,650.00 Regeneration & Place 1,650.00 Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2163909 28/04/2022	1,650.00 Regeneration & Place	H8050	APT&C	<u> </u>
G4S CASH SOLUTIONS (UK) LIMITED	2159338 06/04/2022	130.00 Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2159338 06/04/2022	5.00 Neighbourhood Services	V1450	Expenses	†
G4S CASH SOLUTIONS (UK) LIMITED	2159338 06/04/2022	19.71 Neighbourhood Services	V1450	Expenses	1
G4S CASH SOLUTIONS (UK) LIMITED	2159556 07/04/2022	3.20 Neighbourhood Services	V1450	Expenses	1
G4S CASH SOLUTIONS (UK) LIMITED	2159556 07/04/2022	8.20 Neighbourhood Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	2159556 07/04/2022	26.21 Neighbourhood Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	2159556 07/04/2022	361.61 Neighbourhood Services	V1450	Expenses	
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Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description Irrecoverable VAT
GALLTFAENAN HALL LIMITED	2160122 11/04/2022	1,421.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
GALLTFAENAN HALL LIMITED	2160122 11/04/2022	2,558.57 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
GAP GROUP LIMITED	2159557 07/04/2022	4.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2159557 07/04/2022	23.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2159557 07/04/2022	23.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2159557 07/04/2022	75.44 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2159557 07/04/2022	78.20 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2159557 07/04/2022	155.21 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2159557 07/04/2022	163.30 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAPPS DAY SERVICE LIMITED	2159171 05/04/2022	2,807.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
GAVIN BUILDING SERVICES INC LIMITED GAYTON PRE-SCHOOL UNIT	2162237 22/04/2022 2162978 27/04/2022	95,662.59 Neighbourhood Services 205.92 Children, Families & Education	V1920 E1170	Hired or Contracted services
GAYTON PRE-SCHOOL UNIT	2162978 27/04/2022	2,529.54 Children, Families & Education 2,529.54 Children, Families & Education	E1170	Services Services
GAYTON PRE-SCHOOL UNIT	2162978 27/04/2022	3,390.66 Children, Families & Education	E1170	Services
GB SPORT & LEISURE UK LIMITED	2159005 04/04/2022	337.44 Neighbourhood Services	L4971	Equipment, Furniture & Materials
GB SPORT & LEISURE UK LIMITED	2159559 07/04/2022	757.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2159006 04/04/2022	534.05 Covid	H4151	Repairs, alterations and maintenance
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2159006 04/04/2022	1,359.40 Covid	H4151	Repairs, alterations and maintenance
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2159172 05/04/2022	1,987.40 Regeneration & Place	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2159172 05/04/2022	1,987.40 Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2159340 06/04/2022	3,642.75 Covid	H4151	Repairs, alterations and maintenance
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2159560 07/04/2022	790.00 Covid	H4151	Repairs, alterations and maintenance
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2159560 07/04/2022	790.00 Covid	H4151	Repairs, alterations and maintenance
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2160123 11/04/2022	1,088.05 Neighbourhood Services	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2161707 19/04/2022	284.82 Neighbourhood Services	L4976	Repairs, alterations and maintenance
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2161929 20/04/2022	138.56 Covid	H4151	Repairs, alterations and maintenance
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2161929 20/04/2022	1,940.00 Covid	H4151	Repairs, alterations and maintenance
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2162124 21/04/2022	980.44 Neighbourhood Services	L4821	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2164177 29/04/2022	1,987.40 Regeneration & Place	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2164177 29/04/2022	1,987.40 Regeneration & Place	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2164177 29/04/2022 2164177 29/04/2022	421.60 Neighbourhood Services	L4978 S6244	Cleaning & Domestic Supplies Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2164177 29/04/2022	1,987.40 Adults Care and Health and Strategic Commissioning 1,987.40 Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies Cleaning & Domestic Supplies
GERALD HOUSE RESIDENTIAL CARE HOME	2164177 29/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Doniestic Supplies Learning & Disability Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	57.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	102.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022 2160125 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022 2160125 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	824.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	1,483.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME	2160125 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)
GHAZAN MAHMOOD	2161708 19/04/2022	950.00 Law & Governance	A1307	Legal Service Provider
GIBSONS GARDEN MACHINERY LIMITED	2159561 07/04/2022	525.60 Neighbourhood Services	L4975	Grounds Maintenance
GIBSONS GARDEN MACHINERY LIMITED	2162987 27/04/2022	127.41 Neighbourhood Services	L4975	Grounds Maintenance
GLOBAL DOCUMENT SYSTEMS LIMITED	2162497 26/04/2022	2,020.00 Resources	F3000	Equipment, Furniture & Materials
GLOBAL MEDIA GROUP SERVICES LIMITED	2159562 07/04/2022	2,484.63 Covid	H4115	Advertising, Publicity & Marketing

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre Description	Irrecoverable VAT
GLOBAL MEDIA GROUP SERVICES LIMITED	2161937 20/04/2022 293.00 Covid	H4115 Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2161937 20/04/2022 400.00 Covid	H4115 Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2161937 20/04/2022 576.00 Covid	H4115 Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2161937 20/04/2022 880.00 Covid	H4115 Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2164179 29/04/2022 364.29 Covid	H4160 Grants to Voluntary Organisations	
GLOBAL MEDIA GROUP SERVICES LIMITED	2164179 29/04/2022 412.20 Covid	H4160 Grants to Voluntary Organisations	
GLOBAL MEDIA GROUP SERVICES LIMITED	2164179 29/04/2022 1,335.71 Covid	H4160 Grants to Voluntary Organisations	
GLOBAL MEDIA GROUP SERVICES LIMITED	2164179 29/04/2022 1,587.80 Covid	H4160 Grants to Voluntary Organisations	
GO SIGNS AND NEON	2163915 28/04/2022 600.00 Resources	F3000 Equipment, Furniture & Materials	
GOLDCOAST CONSULTANCY	2163916 28/04/2022 2,854.00 Adults Care and Health and		
GOOF STARZ LIMITED GOOD FOUNDATIONS LIMITED	2162239 22/04/2022 250.00 Neighbourhood Services 2160128 11/04/2022 -2,968.00 Adults Care and Health and	L5831 Services d Strategic Commissioning S6142 Learning & Disability Support - Adults (18	64)
GOOD FOUNDATIONS LIMITED	2160128 11/04/2022 -2,968.00 Adults Care and Health and 2160128 11/04/2022 -1,696.00 Adults Care and Health and		
GOOD FOUNDATIONS LIMITED	2160128 11/04/2022 1,670.44 Adults Care and Health and		
GOOD FOUNDATIONS LIMITED	2160128 11/04/2022 1,670.44 Adults Care and Health and		
GOOD FOUNDATIONS LIMITED	2160128 11/04/2022 2,505.66 Adults Care and Health and		
GOOD FOUNDATIONS LIMITED	2160128 11/04/2022 2,923.27 Adults Care and Health and		
GOODYER PACKAGING	2162240 22/04/2022 654.00 Neighbourhood Services	L4970 Equipment, Furniture & Materials	,
GOV TV LIMITED (T/A GOV RADIO)	2162498 26/04/2022 4,900.00 Adults Care and Health and		
GRACE EYRE FOUNDATION	2162499 26/04/2022 463.63 Adults Care and Health and		-64)
GRANT THORNTON UK LLP	2162994 27/04/2022 28,500.00 Resources	A9210 Services	
GREASBY PLAYGROUP	2162995 27/04/2022 2,158.00 Children, Families & Educa	tion E1170 Services	
GREASBY PLAYGROUP	2162995 27/04/2022 2,512.67 Children, Families & Educa		
GREENACRE NURSING HOME LIMITED	2160129 11/04/2022 1,122.34 Adults Care and Health and		
GREENBANK SPORTS ACADEMY	2160130 11/04/2022 952.95 Children, Families & Educa		
GREENFIELD NORDIC LTD	2161389 13/04/2022 7,500.00 Regeneration & Place	B8441 Services	
GREENFIELD NORDIC LTD	2163918 28/04/2022 7,500.00 Regeneration & Place	B8441 Services	
GREENLEAS PRESCHOOL	2159175 05/04/2022 661.65 Children, Families & Educa		
GREENLEAS PRESCHOOL	2162996 27/04/2022 823.68 Children, Families & Educa		
GREENLEAS PRESCHOOL GREENLEAS PRESCHOOL	2162996 27/04/2022 1,876.68 Children, Families & Educa 2162996 27/04/2022 2,053.74 Children, Families & Educa		
GROUNDSMAN TOOLS LTD	2152996 27/04/2022 2,053.74 Children, Families & Educa 2158844 01/04/2022 107.93 Neighbourhood Services	tion E1170 Services L4950 Communications & Computing	
GROUNDSMAN TOOLS LTD	2158844 01/04/2022 107.95 Neighbourhood Services 2158844 01/04/2022 1,630.33 Neighbourhood Services	L4979 Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2162348 25/04/2022 12.51 Neighbourhood Services	L4820 Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2159010 04/04/2022 6,598.00 RE Environment & Regulat		
GROUNDWORK AND LEISURE SERVICES LTD	2159176 05/04/2022 1,725.00 Neighbourhood Services	L4973 Repairs, alterations and maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2159342 06/04/2022 2,790.00 RE Environment & Regulat		
GROUNDWORK AND LEISURE SERVICES LTD	2159820 08/04/2022 700.00 Neighbourhood Services	L4978 Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 785.71 Adults Care and Health and	d Strategic Commissioning S6131 Memory & Cognition Support - Older Peo	ple (65+)
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 785.71 Adults Care and Health and		
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 785.71 Adults Care and Health and		
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 1,393.71 Adults Care and Health and		ple (65+)
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 1,393.71 Adults Care and Health and		
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 1,393.71 Adults Care and Health and		
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 77.43 Adults Care and Health and		ple (65+)
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 201.43 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and Health and 2160133 11/04/2022 232.29 Adults Care and 2160133 11/04/2022 232.29 Adults Care and 2160133 11/04/2022 232.29 Adults Care and 2160133 11/04/2022 232.29 Adults Care and 2160133 11/04/2022 232.29 Adults Care and 2160133 11/04/2022 232.29 Adults Care and 2160133 11/04/2022 232.29 Adults Care and 2160133 11/04/2022 232.29 Adults Care and 2160133 11/04/2022 232.29 Adults Care and 2160133 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/2022 232.29 Adults Care and 216013 11/04/202		
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME			
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 362.57 Adults Care and Health and 2160133 11/04/2022 785.71 Adults Care and Health and 2160133 11/04/2022 785.71 Adults Care and Health and 2160133 11/04/2022		
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 785.71 Adults Care and Health and 2160133 11/04/2022 785.71 Adults Care and Health and		+
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GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 785.71 Adults Care and Health and		
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 880.00 Adults Care and Health and	d Strategic Commissioning S6132 Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 1,393.71 Adults Care and Health and		
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 1,393.71 Adults Care and Health and		
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 1,393.71 Adults Care and Health and		
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GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 1,393.71 Adults Care and Health and		
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022 1,442.57 Adults Care and Health and 2160133 11/04/2022 785.71 Adults Care and Health and 2160133 11/04/2022 785.71 Adults Care and Health and 2160133 11/04/2022		
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GROVEWOOD RESIDENTIAL HOME			

Supplier Name	Transaction Number Paid Date Pa	iid Amount Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022	471.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2160133 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2161563 14/04/2022	4,000.00 Regeneration	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2162349 25/04/2022	2,650.00 Regeneration	C0516	Miscellaneous	
GVAV LIMITED	2159011 04/04/2022	26,402.00 Redundant Codes	C7108	Contractors - Main	
H G STEPHENSON LIMITED	2161711 19/04/2022	222.64 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2161711 19/04/2022	648.96 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2161711 19/04/2022	742.27 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2161711 19/04/2022	1,080.80 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2162350 25/04/2022	224.32 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2162350 25/04/2022	488.28 Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2159344 06/04/2022	1,368.00 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
H JENKINSON & COMPANY LIMITED	2160135 11/04/2022	148.90 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2160135 11/04/2022	148.90 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2160743 12/04/2022	162.40 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2162351 25/04/2022	318.78 Resources	F4610	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2163920 28/04/2022	109.00 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2163920 28/04/2022	116.00 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2163920 28/04/2022	135.71 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2163920 28/04/2022	155.75 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2163920 28/04/2022	168.92 Covid	H4102	General Supplies and Services	
HABLA BILINGUAL DAY NURSERY	2162999 27/04/2022	617.76 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2162999 27/04/2022	2,249.68 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2162999 27/04/2022	6,249.10 Children, Families & Education	E1170	Services	
HADYN ROBERT ABBEY	2161940 20/04/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
HADYN ROBERT ABBEY	2161940 20/04/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
HAGS-SMP LIMITED	2160137 11/04/2022	794.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HALL SMITH LIMITED	2162127 21/04/2022	2,680.00 Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
HALL SMITH PUBLISHING LIMITED	2160138 11/04/2022	0.00 Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
HALO FACILITIES MANAGEMENT LIMITED	2159013 04/04/2022	90.00 Children, Families & Education	E1420	Cleaning & Domestic Supplies	
HALTON BOROUGH COUNCIL	2159179 05/04/2022	6,877.72 Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
HALTON BOROUGH COUNCIL	2159346 06/04/2022	1,622.00 Children, Families & Education	E5731	School Transport - Special	
HALTON BOROUGH COUNCIL	2161941 20/04/2022	2,400.00 Covid	H4114	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2162128 21/04/2022	21,500.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2163000 27/04/2022	1,835.00 Children, Families & Education	E5731	School Transport - Special	
HALTON BOROUGH COUNCIL	CHAPS 14/04/2022	8,850.00 Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
HALTON BOROUGH COUNCIL HANDSHAKE LIMITED	CHAPS 14/04/2022 2160744 12/04/2022	8,850.00 Adults Care and Health and Strategic Commissioning 5,978.58 Neighbourhood Services	P4031 L3950	Contracts With Voluntary Organisations Customer and Client Receipts - Non Vatable	
HALTON BOROUGH COUNCIL HANDSHAKE LIMITED HANDY CARS CONTRACTS	CHAPS 14/04/2022 2160744 12/04/2022 2159347 06/04/2022	8,850.00 Adults Care and Health and Strategic Commissioning 5,978.58 Neighbourhood Services 120.00 Children, Families & Education	P4031 L3950 E5731	Contracts With Voluntary Organisations Customer and Client Receipts - Non Vatable School Transport - Special	
HALTON BOROUGH COUNCIL HANDSHAKE LIMITED HANDY CARS CONTRACTS HANDY CARS CONTRACTS	CHAPS 14/04/2022 2160744 12/04/2022 2159347 06/04/2022 2159825 08/04/2022	8,850.00 Adults Care and Health and Strategic Commissioning 5,978.58 Neighbourhood Services 120.00 Children, Families & Education 180.00 Children, Families & Education	P4031 L3950 E5731 E5731	Contracts With Voluntary Organisations Customer and Client Receipts - Non Vatable School Transport - Special School Transport - Special	
HALTON BOROUGH COUNCIL HANDSHAKE LIMITED HANDY CARS CONTRACTS HANDY CARS CONTRACTS HANDY CARS CONTRACTS	CHAPS 14/04/2022 2160744 12/04/2022 2159347 06/04/2022 2159825 08/04/2022 2162500 26/04/2022	8,850.00 Adults Care and Health and Strategic Commissioning 5,978.58 Neighbourhood Services 120.00 Children, Families & Education 180.00 Children, Families & Education 1,460.80 Children, Families & Education	P4031 L3950 E5731 E5731	Contracts With Voluntary Organisations Customer and Client Receipts - Non Vatable School Transport - Special School Transport - Special School Transport - Special	
HALTON BOROUGH COUNCIL HANDSHAKE LIMITED HANDY CARS CONTRACTS HANDY CARS CONTRACTS HANDY CARS CONTRACTS HANDY CARS CONTRACTS HANNAH BYRNE.	CHAPS 14/04/2022 2160744 12/04/2022 2159347 06/04/2022 2159825 08/04/2022 2152500 26/04/2022 2159826 08/04/2022	8,850.00 Adults Care and Health and Strategic Commissioning 5,978.58 Neighbourhood Services 120.00 Children, Families & Education 180.00 Children, Families & Education 1,460.80 Children, Families & Education 385.60 Children, Families & Education	P4031 L3950 E5731 E5731 E5731 E7033	Contracts With Voluntary Organisations Customer and Client Receipts - Non Vatable School Transport - Special School Transport - Special School Transport - Special Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED		11/04/2022	205.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142		205.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142		904.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED		11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED		11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022				
HC-ONE LIMITED		11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	107.14 Adults Care and Health and Strategic Commissioning	S6141		
HC-ONE LIMITED	2160142			S6141	Physical Support - Older People (65+)	
		11/04/2022	192.86 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142		1,614.86 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	107.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	114.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	192.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	205.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142		904.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142		904.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2160142		904.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142		904.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6142		
					Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142		1,614.86 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED		11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2160142	11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2160142	11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2160142	11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2160142	11/04/2022	908.57 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2160142	11/04/2022	915.71 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2160142	11/04/2022	1,181.31 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED		11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2160142	11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2160142	11/04/2022	1,635.43 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED		11/04/2022	1,648.29 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2160142	11/04/2022	2,126.37 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2160142		-2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	-2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142		-2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142		-2,240.00 Adults Care and Health and Strategic Commissioning -2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED						
HC-ONE LIMITED HC-ONE LIMITED		11/04/2022	-2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	2160142		-2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142		-2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		11/04/2022	-2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	-2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	-2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	-2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	-2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	-560.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	-320.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	85.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142	11/04/2022	154.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2160142 11/04/2022	343.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	601.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	772.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	772.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	862.86 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,076.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,076.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,199.89 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,202.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,205.14 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,553.14 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,159.79 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,169.26 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	114.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	·
HC-ONE LIMITED	2160142 11/04/2022	205.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	·
HC-ONE LIMITED	2160142 11/04/2022	361.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	972.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160142 11/04/2022	1,751.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	645.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	1,235.71 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	2,108.57 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	25,950.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	44,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Paid A	Amount Department	Cost Centre	Description Irrecov	overable VAT
HC-ONE LIMITED	2160143 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2160143 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	864.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED HC-ONE LIMITED		1,517.14 Adults Care and Health and Strategic Commissioning 1.517.14 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		1,517.14 Adults Care and Health and Strategic Commissioning 1,517.14 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED		1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		4,320.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2160143 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED		1,355.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEAD UK LIMITED	2161394 13/04/2022	225.00 Neighbourhood Services	L3290	Equipment, Furniture & Materials	
HEALTH ACCESS LIMITED		4,383.60 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	•
HEALTH ASSURED LIMITED	2161395 13/04/2022	180.00 Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2159181 05/04/2022 75	9,951.89 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2160144 11/04/2022 13	4,630.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		78,420.62 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC		1,483.50 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC		4,010.99 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	2164185 29/04/2022	960.00 Resources	V1150	Medical Service Provider	
HEC SHOWMAN LIMITED T/A PHARMACY MEDICAL	2160147 11/04/2022	492.58 Children, Families & Education	E6763	Equipment, Furniture & Materials	
HELEN WRENN	2158849 01/04/2022	475.00 Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2160149 11/04/2022	400.00 Law & Governance	A1305	Legal Service Provider	
HELEN WRENN HELEN WRENN	2160149 11/04/2022	450.00 Law & Governance	A1305	Legal Service Provider	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2160149 11/04/2022 2162355 25/04/2022	500.00 Law & Governance 8,820.00 Children, Families & Education	A1305 E9510	Legal Service Provider Hired or Contracted services	
HESWALL CARE LIMITED	2162355 25/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED		1,517.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2160152 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2160152 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		1,393.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	•
HESWALL CARE LIMITED	2160152 11/04/2022	235.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2160152 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2160152 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HF TRUST LIMITED		3,322.74 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED		5,980.94 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED		1,728.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT		1,890.61 Neighbourhood Services 3,900.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED HILBRE CARE LIMITED	2158850 01/04/2022 2160154 11/04/2022	-,	L2430	Specialist Contracts & Fees	
HILBRE CARE LIMITED HILBRE CARE LIMITED	2160154 11/04/2022 2160154 11/04/2022	214.29 Adults Care and Health and Strategic Commissioning 385.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HILBRE CARE LIMITED		1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
HILBRE CARE LIMITED	2160154 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HILBRE CARE LIMITED	2160154 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HILBRE CARE LIMITED		1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		2,040.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		2,160.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		3,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	143.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	214.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	214.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	385.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	385.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED HILBRE CARE LIMITED	2160154 11/04/2022 2160154 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	1.290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
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Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description Irrecover	rable VAT
HILBRE CARE LIMITED	2160154 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2160154 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	•
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2160768 12/04/2022	1,500.00 Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2160768 12/04/2022	18,225.00 Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2160768 12/04/2022	42,000.00 Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2161566 14/04/2022	10,701.09 Children, Families & Education	E5947	Special Educ Needs Top Ups	
HILBRE WINDOWS LIMITED	2161947 20/04/2022	3,780.00 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HM COURTS & TRIBUNALS SERVICE	2158851 01/04/2022	15,000.00 Neighbourhood Services	V1450	Court Costs	
HM COURTS & TRIBUNALS SERVICE	CHAPS 14/04/2022	7,500.00 Corporate	W1006	General Supplies and Services	
HM PARTNERSHIPS CIC	2163030 27/04/2022	25,000.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
HOLLY BANK TRUST	2160155 11/04/2022	1,127.97 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2160155 11/04/2022	1,579.17 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2160155 11/04/2022	6,767.85 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2163032 27/04/2022	324.48 Children, Families & Education	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2163033 27/04/2022	2,036.89 Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2163034 27/04/2022	300.85 Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2163034 27/04/2022	1,410.86 Children, Families & Education	E1170	Services	
HOME AND AWAY TRAVEL	2159020 04/04/2022	20.40 Children, Families & Education	E5731	School Transport - Special	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2159182 05/04/2022	1,498.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2163931 28/04/2022	1,605.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOOVES FOR HEALING	2163035 27/04/2022	105.00 Children, Families & Education	E1410	Child Centre - Board Money	
HOOVES FOR HEALING	2163035 27/04/2022	105.00 Children, Families & Education	E1410	Child Centre - Board Money	
HOPE-BORLAND ASSOCIATES LTD HORIZONS AP LIMITED	2163933 28/04/2022 2162132 21/04/2022	403.40 Law & Governance 3,325.00 Children, Families & Education	A1305 E3680	Legal Service Provider Care Provision	
				1	
HORIZONS AP LIMITED	2162505 26/04/2022	600.00 Children, Families & Education	E1700	Pupil Premium	
HORIZONS AP LIMITED HORTICON LIMITED	2163038 27/04/2022 2159021 04/04/2022	550.00 Children, Families & Education 4,488.00 RE Environment & Regulation	E1700 C5311	Pupil Premium	
HOUSE FULL PRODUCTIONS LIMITED	2159357 06/04/2022		L3950	Contractors - Main	
HOUSING AND CARE 21	2162506 26/04/2022	3,858.80 Neighbourhood Services 117.00 Regeneration & Place	H7180	Advertising, Publicity & Marketing Grants Paid	
HOUSING AND CARE 21	2162506 26/04/2022	140.00 Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2164200 29/04/2022	117.00 Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2164200 29/04/2022	140.00 Regeneration & Place	H7180	Grants Paid	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	35.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	64.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	164.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	295.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	•
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	164.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	164.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	164.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	164.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	164.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	230.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	295.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	295.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	295.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	295.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	295.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022 2160158 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning 867.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	867.14 Adults Care and Health and Strategic Commissioning 867.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,120.00 Adults Care and Health and Strategic Commissioning	S6141		
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning 1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160138 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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Supplier Name HOYLAKE COTTAGE HOSP TRUST LTD	Transaction Number Paid Date Pa 2160158 11/04/2022	iid Amount Department 1,440.00 Adults Care and Health and Strategic Commissioning	Cost Centre S6141	Description Physical Support - Older People (65+)	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,158.57 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,232.14 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	2,085.43 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	2,217.86 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	214.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	214.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	385.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	385.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022 2160158 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022 2160158 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning 1,352.57 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2160158 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning 1,352.57 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	673.21 Children & Young People	C2301	Contractors - Main	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	332.45 Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	1,083.23 Regeneration & Place	D2550	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	2159358 06/04/2022	829.11 Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	187.94 Children, Families & Education	E1910	Hired or Contracted services	1
HSL COMPLIANCE LIMITED	2159358 06/04/2022	1,537.02 Children, Families & Education	E1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	335.58 Children, Families & Education	E2090	Hired or Contracted services	1
HSL COMPLIANCE LIMITED	2159358 06/04/2022	289.10 Children, Families & Education	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	1,881.96 Children, Families & Education	E2980	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	1,151.80 Children, Families & Education	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	496.68 Children, Families & Education	E3560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	996.32 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	556.49 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	661.39 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2159358 06/04/2022	666.50 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2161402 13/04/2022	410.33 Children, Families & Education	E2130	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2161402 13/04/2022	303.41 Children, Families & Education	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2161402 13/04/2022	360.87 Children, Families & Education	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	2161402 13/04/2022 2161402 13/04/2022	785.33 Neighbourhood Services 490.54 Neighbourhood Services	L3320 L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	2161402 13/04/2022	490.54 Neighbourhood Services 1,422.97 Neighbourhood Services	L4973 L4973	Repairs, alterations and maintenance Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2161402 13/04/2022	877.82 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2162246 22/04/2022	405.61 Children, Families & Education	F2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2162246 22/04/2022	313.19 Children, Families & Education	E3560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2162246 22/04/2022	884.58 Neighbourhood Services	L3250	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2162246 22/04/2022	1,852.10 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HUGH HARRIS T/A FRESH-AIR FITNESS	2162133 21/04/2022	252.25 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HUGH LOGAN ENGINEERING LTD	2161568 14/04/2022	7,076.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD *001	2160159 11/04/2022	407.00 Regeneration	C4127	Labour & Materials	
HYDROSCAND LIMITED	2163935 28/04/2022	311.52 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2159186 05/04/2022	350.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2160772 12/04/2022	23.75 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2160772 12/04/2022	211.50 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2162247 22/04/2022	180.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	ļ
I P TRUCKPARTS LIMITED	2164201 29/04/2022	80.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
IAN COOKE AUTOS	2163041 27/04/2022	425.00 Resources	X1000	Motor Claims 2021/22	
ICARE SOLUTIONS WIRRAL LIMITED	2160775 12/04/2022	69,508.66 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	1
ICARE SOLUTIONS WIRRAL LIMITED	2160775 12/04/2022	72,497.74 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	-
ICCM	2164202 29/04/2022 2164202 29/04/2022	310.00 Neighbourhood Services 455.00 Neighbourhood Services	L4950 L4950	Grants & Subscriptions Grants & Subscriptions	1
IDEM LIVING LIMITED	2164202 29/04/2022	19,449.00 Children, Families & Education	E7080		1
IDOX SOFTWARE LIMITED	2161/19 19/04/2022		B7110	Care Provision APT&C	1
IDOX SOFT WARE LIMITED IDOX SOFTWARE LIMITED	2161952 20/04/2022	9,178.27 Regeneration & Place 18,000.00 Resources	F4419	Communications & Computing	<u> </u>
ILX GROUP PLC	2161932 20/04/2022	1,415.99 Adults Care and Health and Strategic Commissioning	P4202	Training Expenses	1
INDEPENDENCE SUPPORT LIMITED	2163043 27/04/2022	97,523.82 Adults Care and Health and Strategic Commissioning	S6004	Care Provision	1
INDEPENDENT THINKING LIMITED	2161933 20/04/2022	990.00 Children, Families & Education	E1700	Pupil Premium	
INFLUENTIAL AGENCY LIMITED	2159578 07/04/2022	4,999.00 Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
INFORM CPI LIMITED	2158855 01/04/2022	960.00 Resources	F5080	Communications & Computing	1
INFORM CPI LIMITED	2164205 29/04/2022	1,020.00 Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2164205 29/04/2022	29,550.00 Resources	F5080	Communications & Computing	1
INITIAL WASHROOM HYGIENE	2159579 07/04/2022	101.07 Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
INITIAL WASHROOM HYGIENE	2159579 07/04/2022	101.07 Neighbourhood Services	L4950	Equipment, Furniture & Materials	İ
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Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description Irrecoverable VAT
INITIAL WASHROOM HYGIENE	2159579 07/04/2022 101.07 Neighbourhood Services	L4950	Equipment, Furniture & Materials
INITIAL WASHROOM HYGIENE	2159579 07/04/2022 83.19 Neighbourhood Services	L4972	Repairs, alterations and maintenance
INITIAL WASHROOM HYGIENE	2159838 08/04/2022 78.11 Neighbourhood Services	L4972	Repairs, alterations and maintenance
INSIDE CONNECTIONS SUPPORT CIC	2162507 26/04/2022 1,247.40 Children, Families & Educ	ation E9965	Grants & Subscriptions
INSIGHT DIRECT (UK) LTD	2162358 25/04/2022 239,591.00 Law and Governance	C0390	Computer - Hardware
INSIGHT DIRECT (UK) LTD	2162508 26/04/2022 80,437.24 Law and Governance	C0390	Computer - Hardware
INSPIRING SCIENCE	2162509 26/04/2022 1,860.08 Children, Families & Educ		IR35
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2158857 01/04/2022 10,329.42 Neighbourhood Services	V1450	Expenses
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2159839 08/04/2022 3,770.00 Neighbourhood Services	V1450	Equipment, Furniture & Materials
INVOLVE NORTHWEST	2159024 04/04/2022 33,203.00 Children, Families & Educ		Hired or Contracted services
INVOLVE NORTHWEST	2160777 12/04/2022 78,567.17 Regeneration & Place	B8471	Payments to Other Agencies
INVOLVE NORTHWEST	2162360 25/04/2022 4,560.08 Children, Families & Educ 2162134 21/04/2022 43.220.66 Regeneration	ation E9675 C0530	Hired or Contracted services
ION PROPERTY DEVELOPMENTS LIMITED IRBY PRIMARY PRE-SCHOOL			Contractors - Main
IRBY PRIMARY PRE-SCHOOL IRBY PRIMARY PRE-SCHOOL			Services
ISW-ASSESSMENTS LIMITED	2163046 27/04/2022 3,067.74 Children, Families & Educ 2159025 04/04/2022 280.40 Law & Governance	A1305	Services Legal Service Provider
ISW-ASSESSMENTS LIMITED	2159187 05/04/2022 1,697.20 Law & Governance	A1305 A1305	Legal Service Provider Legal Service Provider
ISW-ASSESSMENTS LIMITED	2161569 14/04/2022 1,941.00 Law & Governance	A1305	Legal Service Provider Legal Service Provider
ISW-ASSESSMENTS LIMITED	2163051 27/04/2022 1,818.60 Law & Governance	A1305	Legal Service Provider
IT'S TASTE THAT MATTERS LTD	2159581 07/04/2022 21.35 Children, Families & Educ		Educational Provider
J C PLUMBING & HEATING SERVICES	215858 01/04/2022 5,003.32 RE Housing & Communit		Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	2158858 01/04/2022 840.00 Regeneration	C4112	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	2161570 14/04/2022 5,083.57 Regeneration	C4115	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	2162249 22/04/2022 5,649.00 Regeneration	C4115	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	2162249 22/04/2022 6,691.41 Regeneration	C4115	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	2164208 29/04/2022 3,877.89 Regeneration	C4110	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	2164208 29/04/2022 6,654.00 Regeneration	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	2158859 01/04/2022 96.30 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2158859 01/04/2022 149.80 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2159840 08/04/2022 112.35 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2159840 08/04/2022 239.68 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2161571 14/04/2022 96.30 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2161571 14/04/2022 153.01 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2161571 14/04/2022 153.01 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2161571 14/04/2022 220.42 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2162250 22/04/2022 112.35 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2162250 22/04/2022 117.70 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2162250 22/04/2022 139.10 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2162250 22/04/2022 172.27 Regeneration	C4114	Expenditure on Capital Grants
J G DODD BATHROOMS	2162250 22/04/2022 6,585.00 Regeneration	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS J G DODD BATHROOMS	2164209 29/04/2022 42.80 Regeneration 2164209 29/04/2022 42.80 Regeneration	C4114 C4114	Expenditure on Capital Grants
			Expenditure on Capital Grants
J G DODD BATHROOMS J G DODD BATHROOMS	2164209 29/04/2022 85.00 Regeneration 2164209 29/04/2022 153.01 Regeneration	C4114 C4114	Expenditure on Capital Grants Expenditure on Capital Grants
J G DODD BATHROOMS	2164209 29/04/2022 153.01 Regeneration 2164209 29/04/2022 306.02 Regeneration	C4114	Expenditure on Capital Grants Expenditure on Capital Grants
J G DODD BATHROOMS	2164209 29/04/2022 428.00 Regeneration	C4114 C4114	Expenditure on Capital Grants
J P F SYSTEMS LIMITED	2159188 05/04/2022 838.87 Neighbourhood Services	13240	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159361 06/04/2022 39.77 Regeneration & Place	D4040	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159361 06/04/2022 39.77 Children, Families & Educ		Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159361 06/04/2022 102.14 Children, Families & Educ		Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159361 06/04/2022 406.53 Children, Families & Educ		Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159361 06/04/2022 167.63 Children, Families & Educ		Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159361 06/04/2022 39.77 Children, Families & Educ		Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159361 06/04/2022 39.77 Neighbourhood Services	F5160	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159361 06/04/2022 315.23 Neighbourhood Services	L3030	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159361 06/04/2022 39.77 Neighbourhood Services	L3290	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED		nd Strategic Commissioning S6136	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159361 06/04/2022 102.14 Adults Care and Health a	nd Strategic Commissioning S6136	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159582 07/04/2022 6,308.70 Children & Young People	C2118	Contractors - Main
J P F SYSTEMS LIMITED	2159582 07/04/2022 355.53 Children, Families & Educ		Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159582 07/04/2022 302.52 Children, Families & Educ		Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159582 07/04/2022 458.45 Children, Families & Educ		Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159582 07/04/2022 141.90 Children, Families & Educ		Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159582 07/04/2022 451.63 Children, Families & Educ		Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159582 07/04/2022 1,204.75 Covid	H4151	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159582 07/04/2022 365.39 Neighbourhood Services	L3190	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED		nd Strategic Commissioning S6136	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2159841 08/04/2022 326.69 Regeneration & Place	D4040	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2160164 11/04/2022 2,208.76 Neighbourhood Services	L4821	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	2160783 12/04/2022 154.00 Children, Families & Educ	ation E3580	Repairs, alterations and maintenance

Formation 1987 19	Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description Irr	recoverable VAT
17 STATES (MARTIN)						
17 PSTRIPS DESTRIPS 1.000 1.00				D3522	i ·	
1.1 POTENTIAL DESCRIPTION 2.1211.0 (200.0012) 27.7 Separation & Process 2.000.0000000 2.000.00000000 2.000.0000000000						
17 CONTINUES 1977	J P F SYSTEMS LIMITED	2162510 26/04/2022		D4040		
1779-004-000-000-000-000-000-000-000-000-00	J P F SYSTEMS LIMITED	2162510 26/04/2022		S6136	Repairs, alterations and maintenance	
TRONG PRINT (MICH INSTITUTE 1,000 TO PRINT (MICH INSTITUTE 1	J P LENNARD LTD	2159026 04/04/2022	205.61 Neighbourhood Services	L5838	Services	
Mathematical American	J P LENNARD LTD	2159362 06/04/2022	1,036.48 Neighbourhood Services	L5838	Services	
1,0000 pp 8.5 (CURTY) or LIMPTO 1,0000 1,0	J P TISDALE (DEMOLITION) LIMITED	2163053 27/04/2022	64,992.50 Regeneration	C7267	Contractors - Main	
ACCOST PIES R SCIENTY DI LINTED	J&K TRAVEL LIMITED	2164210 29/04/2022	3,314.55 Children, Families & Education	E5731	School Transport - Special	
Procedure 1985 19	JACKSON (FIRE & SECURITY) UK LIMITED	2158860 01/04/2022	6.00 Neighbourhood Services	V1920	Repairs, alterations and maintenance	
			17.00 Neighbourhood Services		Repairs, alterations and maintenance	
MISSON PIRE & SCURTTY LEVINID			20.00 Neighbourhood Services		Repairs, alterations and maintenance	
					Repairs, alterations and maintenance	
					Hired or Contracted services	
JACKSON FIRE & SCORT DUE AURITO					Hired or Contracted services	
JACKSON FIRE & ACCURTY SUCKAINTO 120545 0704/2002 3.00 Septembrood Services (357) Repairs, alterations and mantenerice JACKSON FIRE & ACCURTY SUCKAINTO 120545 0704/2002 3.00 Septembrood Services (352) Repairs, alterations and mantenerice JACKSON FIRE & ACCURTY SUCKAINTO 120545 0704/2002 3.00 Septembrood Services (352) Repairs, alterations and manteneric JACKSON FIRE & ENGINEERY SUCKAINTO 120545 0704/2002 3.00 Septembrood Services (352) Repairs, alterations and manteneric JACKSON FIRE & ENGINEERY SUCKAINTO 120545 0704/2002 3.00 Septembrood Services (352) Repairs, alterations and manteneric JACKSON FIRE & ENGINEERY SUCKAINTO 120545 0704/2002 3.00 Septembrood Services (352) Repairs, alterations and manteneric JACKSON FIRE & ENGINEERY SUCKAINTO 120545 0704/2002 3.00 Septembrood Services (352) Repairs, alterations and manteneric JACKSON FIRE & ENGINEERY SUCKAINTO 120545 JACKSO						
JUSSION PRIES & SCHUMT VILL MINTO						
JACKSON PRISE & SCHOPTY U.C.MANTOD 2100086 2004/2002 2300 College, Purples Association and maintenance JACKSON PRISE & SCHOPTY U.C.MANTOD 2100086 2004/2002 2300 College, Purpline & Education 2000 Regular, Alexication and maintenance JACKSON PRISE & SCHOPTY U.C.MANTOD 2100086 2004/2002 2300 College, Purpline & Education 2000 Regular, Alexication and maintenance JACKSON PRISE & Education 2000 Regular, Alexication and maintenance JACKSON PRISE & Education 2000 Regular, Alexication and maintenance JACKSON PRISE & Education 2000 Regular, Alexication and maintenance JACKSON PRISE & Education 2000 Regular, Alexication and maintenance JACKSON PRISE & Education 2000 Regular, Alexication and maintenance JACKSON PRISE & Education 2000 Regular, Alexication and maintenance JACKSON PRISE & Education 2000 Regular, Alexication and maintenance JACKSON PRISE & Education 2000 Regular, Alexication and maintenance JACKSON PRISE & Education 2000 Regular, Alexication 200					i ·	
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JACKSON IRRIE S & SCURITY DE LIMITED 22007/2012 22000 (Jackson of State State Commissioning Mile) 1996/2012 1996/201						
JAM JOSEPH CHARGET HOMES 2160066 11/04/2022 24.13 Andre Care and Health and Streeting Commissioning 50.14 Physical Support Clode Proping (61-1)						
JUNESTEEL COUNTY FROMES 2160566 11/04/2002 782-95 Adust Care and Feeding and Strategy Commissioning 504.12 Physical Support Coder Project (501)						
JUNI-JUNES 1540566 1540-2022 12.127 Adults Care and Health and Strategy Commissioning 50.13 Physical Support - Otder Propincy (67)						
MA-JERF CHARTHY FOMES 2160166 1164/2022 3.4316 A plant Care and freshin and Strategy Commissioning 5151 Physical Support - Glore Propie (654) MA-JERF CHARTHY FOMES 2160166 1106/2022 3.4316 A plant Care and freshin and Strategy Commissioning 5151 Physical Support - Glore Propie (654) MA-JERF CHARTHY FOMES 216016 1106/2022 7.771 Adults Care and freshin and Strategy Commissioning 5151 Physical Support - Glore Propie (654) MA-JERF CHARTHY FOMES 216016 1106/2022 2250						
Description Description						
MARKS 1985 CHILDRAN MORRAY PLANT SEQUENCING - JAMES 1885 CHILDRAN FOR ANY PLANT SEQUENCING - SAME & EQUENCING - SAME & SEQUENCING						
MAMES FLANG CHUCARE AND EARLY YEARS EQUACITON: JAME REFY 216084 27/04/2022 20-50 Chiefer, Families & Education \$1170 Services			-, 8			
MANS SIMPS CHILDRAM AND PARTY PARKS EQUICATION. JAMPE BIRTY 21:85096 27/04/2022 30.07 Onliders, Families & Education 11/10 Services JAMPE JONES CHILDRANGER 21:85077 27/04/2022 30.07 Onliders, Families & Education 11/10 Services JAMPE JONES CHILDRANGER 21:85077 27/04/2022 30.07 Onliders, Families & Education 11/10 Services JAMPE JONES CHILDRANGER 21:85077 27/04/2022 30.07 Onliders, Families & Education 11/10 Services JAMPE JONES CHILDRANGER 21:85088 27/04/2022 30.07 Onliders, Families & Education 11/10 Services JAMPE JONES CHILDRANGER 21:85088 27/04/2022 30.07 Onliders, Families & Education 11/10 Services JAMPE JONES CHILDRANGER 21:85088 27/04/2022 30.07 Onliders, Families & Education 11/10 Services JAMPE JONES CHILDRANGER 21:85081 27/04/2022 30.07 Onliders, Families & Education 11/10 Services JAMPE JONES CHILDRANGER 21:85091 27/04/2022 30.07 Onliders, Families & Education 11/10 Services JAMPE JONES CHILDRANGER CHILDRANGER 21:85091 27/04/2022 30.07 Onliders, Families & Education 11/10 Services JAMPE JONES CHILDRANGER CHILDRAN						
JAMES FORT / BULLEWHISTE 218390 2804/0722 27.00 Cold 1114 Aberthing Delicity & Marketing Delicity & Marketing Delicity & Delicity Delicity & De					1	
DAR. JOHS CHILDMINDRE						
DATE DATE CHILDMINDER 216308 27704/2022 330.72 Children, Families & Education 5170 5470/568 126508 27704/2022 330.72 Children, Families & Education 5170 5470/568 126508 27704/2022 330.72 Children, Families & Education 5170 5470/568 126508 27704/2022 330.72 Children, Families & Education 5170 5470/568 126508 27704/2022 270.72 Children, Families & Education 5170 5470/568 126508 27704/2022 270.52 Children, Families & Education 5170 5470/568 126508 126						
INSTITUTE DEPOSES* JAMES ENTLY - CHILDMINDER 215086 2704/2022 16.5 aC (Childree, Families & Education E1170 Services						
MAN SPEN -JAMICE RELLY - CHILDIMINDER						
MAN SUTTLE EMPLORES: JAMET WESTHEAD 216.0082 77/04/2022 3.00 T.Z (Diluters, Families & Education 6.1370 5 ervices						
IAN'S LITTLE EPRORES - JANET WESTHEAD 2163071 27704/2022 205.92 (Children, Familles & Education E1170 Services			·			
MAY SIRT ALD MINITED					1	
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ETCONSULTANCY LIMITED						
ERNOAG PRODUCTIONS LIMITED 1215911 05/04/2022 8,213.26 Neighbourhood Services 1,395					· · · · · · · · · · · · · · · · · · ·	
IRNDAGI PRODUCTIONS LIMITED 215512 26/04/2022 2.15.12.50 Children, Families & Education 14020 2.15030 2.15031 2.15031 2.1500 Children, Families & Education 14020 2.15031 2.15031 2.15031 2.15031 2.15031 2.15031 2.1500 Children, Families & Education 14020 2.15031 2.15						
REREMY RENN ASSOCIATES LIMITED T/A JAB ACONSULTING			-,		·	
IRSE SPUNCING LIMITED						
DILS CHILDMINDING-III, LOFTUS 2163114 27/04/2022 20.59.2 Children, Families & Education E1170 Services						
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DAN BONENFANT SCHOOL SUPPORT LIMITED			·			-
DANN BONENFANT SCHOOL SUPPORT LIMITED		2159031 04/04/2022		E2030		
DANNE CARR - CHILDMINDING 2158865 01/04/2022 79.20 Children, Families & Education E1170 Services				E2030		-
JOHN A MILNE T/A DRIVINGSAFE 2158866 01/04/2022 21.0.0 Neighbourhood Services V1500 General Supplies and Services JOHN COLEMAN 2159032 04/04/2022 4.314.45 Neighbourhood Services L3950 Customer and Client Receipts - Non Vatable DIAM THAN TAYLOR 2158867 01/04/2022 4.331.4 Neighbourhood Services L3950 Customer and Client Receipts - Non Vatable DIAM THAN TAYLOR 2158868 01/04/2022 622.88 Neighbourhood Services V1920 Equipment, Furniture & Materials U5EPH PARR BUILDERS MERCHANTS 2161411 13/04/2022 524.85 Neighbourhood Services V1920 Equipment, Furniture & Materials U5EPH PARR BUILDERS MERCHANTS 2161411 13/04/2022 524.85 Neighbourhood Services V1920 Equipment, Furniture & Materials U5EPH PARR BUILDERS MERCHANTS 2162153 21/04/2022 521.03 Neighbourhood Services V1920 Equipment, Furniture & Materials U5EPH PARR BUILDERS MERCHANTS 2162153 21/04/2022 521.00 Neighbourhood Services V1920 Equipment, Furniture & Materials U5EPH PARR BUILDERS MERCHANTS 2162153 21/04/2022 571.00 Regeneration & Place D2710 Repairs, alterations and maintenance U5EPH PARR BUILDERS MERCHANTS 2160175 11/04/2022 220.00 Regeneration & Place D3310 Repairs, alterations and maintenance U5EPH PARR BUILDERS MERCHANTS 2160175 11/04/2022 220.00 Regeneration & Place D3310 Repairs, alterations and maintenance U5EPH PARR BUILDERS MERCHANTS 2160175 11/04/2022 220.00 Regeneration & Place D3310 Repairs, alterations and maintenance U5EPH PARR BUILDERS MERCHANTS 2160175 11/04/2022 220.00 Regeneration & Place D3310 Repairs, alterations and maintenance U5EPH PARR BUILDERS MERCHANTS 2160175 11/04/2022 220.00 Regeneration & Place D3310 Repairs, alterations and maintenance U5EPH PARR BUILDERS MERCHANTS 2160175 11/04/2022 220.00 Regeneration & Place D3310 Repairs, alterations and maintenance U5EPH PARR BUILDERS MERCHANTS 2160175 11/04/2022 220.00 Regenerati						
JOHN COLEMAN 2159032 04/04/2022 1,314.45 Neighbourhood Services L3950 Customer and Client Receipts - Non Vatable JOHN TAYLOR 2158867 01/04/2022 408.31 Law & Governance A1305 Legal Service Provider JOHN TAYLOR 2158868 01/04/2022 408.31 Law & Governance A1305 Legal Service Provider JOSEPH PARR BUILDERS MERCHANTS 2161411 13/04/2022 524.85 Neighbourhood Services V1920 Equipment, Furniture & Materials JOSEPH PARR BUILDERS MERCHANTS 2161315 21/04/2022 2,553.00 Neighbourhood Services V1920 Equipment, Furniture & Materials JOSEPH PARR BUILDERS MERCHANTS 2161315 21/04/2022 2,553.00 Neighbourhood Services V1920 Equipment, Furniture & Materials JOSEPH PARR BUILDERS MERCHANTS 216135 21/04/2022 2,553.00 Neighbourhood Services V1920 Equipment, Furniture & Materials V1920			·			
DORATHAN TAYLOR 2158867 01/04/2022 408.33 Law & Governance A1305 Legal Service Provider						
SEPH PARR BUILDERS MERCHANTS 2161411 13/04/2022 524.85 Neighbourhood Services V1920 Equipment, Furniture & Materials 105EPH PARR BUILDERS MERCHANTS 2162135 21/04/2022 2,553.00 Neighbourhood Services V1920 Equipment, Furniture & Materials V1920 V1				A1305		
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USEM PARR BUILDERS MERCHANTS 2162135 21/04/2022 2,553.00 Neighbourhood Services V1920 Equipment, Furniture & Materials				V1920	1	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE 2160175 11/04/2022 22.0.0 Regeneration & Place D3310 Repairs, alterations and maintenance JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE 2163144 27/04/2022 529.20 Covid H4151 Repairs, alterations and maintenance JULIA BRADSHAW 2163144 27/04/2022 324.48 Children, Families & Education E1170 Services JULIA GRAY CHILDMINDING 216370 25/04/2022 99.00 Children, Families & Education E1170 Services JULIA GRAY CHILDMINDING 2163145 27/04/2022 162.24 Children, Families & Education E1170 Services JULIA GRAY CHILDMINDING 2163145 27/04/2022 288.29 Children, Families & Education E1170 Services JULIE CANDELAND 2163153 27/04/2022 288.29 Children, Families & Education E1170 Services JULIE CANDELAND 2163153 27/04/2022 27/04/2022 288.29 Children, Families & Education E1170 Services JULIE CANDELAND 2163163 27/04/2022 217,636.74 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Adults (18-64) JUNE'S JOLLY TOTS-SUSAN KENNEDY 2163163 27/04/2022 205.92 Children, Families & Education E1170 Services JUNE'S JOLLY TOTS-SUSAN KENNEDY 2163163 27/04/2022 205.92 Children, Families & Education E1170 Services JUST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 33.0.72 Children, Families & Education E1170 Services JUST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 33.0.72 Children, Families & Education E1170 Services JUST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 33.0.72 Children, Families & Education E1170 Services JUST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 33.0.72 Children, Families & Education E1170 Services JUST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 33.0.72 Children, Families & Education E1170 Services JUST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 33.0.72 Children, Families						
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ULIA BRADSHAW 2163144 27/04/2022 324.48 Children, Families & Education E1170 Services		2160175 11/04/2022	220.00 Regeneration & Place	D3310	Repairs, alterations and maintenance	
ULIA BRADSHAW 2163144 27/04/2022 324.48 Children, Families & Education E1170 Services	JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2160175 11/04/2022		H4151	Repairs, alterations and maintenance	
ULIA GRAY CHILDMINDING 216370 25/04/2022 99.00 children, Families & Education E6150 Care Provision ULIA GRAY CHILDMINDING 2163145 27/04/2022 162.24 children, Families & Education E1170 Services ULIA GRAY CHILDMINDING 2163145 27/04/2022 288.29 children, Families & Education E1170 Services ULIE CANDELAND 2163153 27/04/2022 82.68 Children, Families & Education E1170 Services ULIE HARRISON T/A PROFESSIONAL CARERS 215989 07/04/2022 47,636.74 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Adults (18-64) ULINE'S JOLLY TOTS-SUSAN KENNEDY 2163163 27/04/2022 182.91 Children, Families & Education E1170 Services ULINE'S JOLLY TOTS-SUSAN KENNEDY 2163163 27/04/2022 330.72 Children, Families & Education E1170 Services ULIST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 330.72 Children, Families & Education E1170 Services	JULIA BRADSHAW	2163144 27/04/2022	324.48 Children, Families & Education	E1170		
ULIA GRAY CHILDMINDING 2163145 27/04/2022 288.29 Children, Families & Education E1170 Services	JULIA GRAY CHILDMINDING	2162370 25/04/2022		E6150	Care Provision	· <u></u>
JULIE CANDELAND 2163153 27/04/2022 82.6.80 Children, Families & Education E1170 Services JULIE HARRISON T/A PROFESSIONAL CARERS 215989 07/04/2022 147,636.74 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Adults (18-64) JUNE'S JOLLY TOTS-SUSAN KENNEDY 2163163 27/04/2022 182.91 Children, Families & Education E1170 Services JUNE'S JOLLY TOTS-SUSAN KENNEDY 2163163 27/04/2022 205.92 Children, Families & Education E1170 Services JUST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 330.72 Children, Families & Education E1170 Services	JULIA GRAY CHILDMINDING	2163145 27/04/2022	162.24 Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS 2159589 07/04/2022 147,636.74 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Adults (18-64)				E1170		
JUNE'S JOLLY TOTS-SUSAN KENNEDY 2163163 27/04/2022 18.91 Children, Families & Education E1170 Services JUNE'S JOLLY TOTS-SUSAN KENNEDY 2163163 27/04/2022 205.92 Children, Families & Education E1170 Services JUST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 330.72 Children, Families & Education E1170 Services						
JUNE'S JOLLY TOTS-SUSAN KENNEDY 2163163 27/04/2022 205.92 Children, Families & Education E1170 Services JUST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 330.72 Children, Families & Education E1170 Services						
JUST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 330.72 Children, Families & Education E1170 Services					Services	
JUST CARES CHILDMINDING-JUDITH WYLDE 2163164 27/04/2022 411.84 Children, Families & Education E1170 Services						
	JUST CARES CHILDMINDING-JUDITH WYLDE	2163164 27/04/2022	411.84 Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date P	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
JUST CARES CHILDMINDING-JUDITH WYLDE		27/04/2022	682.11 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2163165	27/04/2022	617.76 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2163165	27/04/2022	2,715.76 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2163165	27/04/2022	8,501.16 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2163166	27/04/2022	1,230.03 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2163166	27/04/2022	2,666.43 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2163166		6,625.70 Children, Families & Education	E1170	Services	
JUST IDEAS SUSTAINABLE SOLUTIONS LTD		12/04/2022	7,500.00 Covid	H4114	Hired or Contracted services	
JUST ONE RECRUITMENT & TRAINING LIMITED		22/04/2022	33,086.13 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KANGAROO SELF STORAGE T/A SMART STORAGE		07/04/2022	97.00 Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE		21/04/2022	108.00 Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE KATHERINE OLLEY (KATE)		21/04/2022 21/04/2022	108.00 Children, Families & Education 3,500.00 Regeneration & Place	E7027 B7050	Care Provision Consultants	
KATY RALPH-CHILDMINDER	2162140	27/04/2022	330.72 Children, Families & Education	F1170	Services	
KATY RALPH-CHILDMINDER	2163195	27/04/2022	496.08 Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2160184	11/04/2022	2,692.97 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2160184	11/04/2022	4,847.35 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2160184	11/04/2022	3,918.90 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2160184	11/04/2022	7,054.02 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
KDE LIMITED	2158870	01/04/2022	610.98 Regeneration & Place	D2680	Repairs, alterations and maintenance	1
KDE LIMITED	2158870	01/04/2022	10.20 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	47.77 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	392.00 Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	540.85 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	1,000.45 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	1,012.01 Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	43.47 Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	114.95 Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	1,366.14 Children, Families & Education	E3230	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	88.48 Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	1,500.00 Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	316.17 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	683.52 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	48.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	30.65 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	404.70 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	568.06 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2158870	01/04/2022	38.35 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2159196 2159196	05/04/2022 05/04/2022	2,543.61 Children, Families & Education 1.875.00 Covid	E2150 H4151	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED	2159196	05/04/2022	2,925.00 Covid	H4151	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED	2159196	05/04/2022	3,515.32 Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2159196	05/04/2022	1,734.19 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2159196	05/04/2022	1,867.52 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	25.54 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	26.99 Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	64.02 Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	56.62 Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	52.98 Children, Families & Education	E3570	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	31.22 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	23.77 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	42.62 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	49.87 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	88.95 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	260.92 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	281.62 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	402.39 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	580.05 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	750.80 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	864.00 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	1,084.72 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2159593	07/04/2022	46.47 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2159849	08/04/2022	2,945.43 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2159849	08/04/2022	675.00 Children, Families & Education	E1440	Repairs, alterations and maintenance	1
KDE LIMITED KDE LIMITED	2159849 2159849	08/04/2022	1,709.86 Neighbourhood Services 384.00 Neighbourhood Services	L2430 L3290	Repairs, alterations and maintenance	
		08/04/2022			Repairs, alterations and maintenance	
KDE LIMITED	2160186	11/04/2022	432.00 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2161413	13/04/2022 13/04/2022	810.00 Children, Families & Education 37.66 Children, Families & Education	E1420 E2880	Repairs, alterations and maintenance	
KDE LIMITED		14/04/2022	1,889.61 Children & Young People	C0643	Repairs, alterations and maintenance Contractors - Main	<u> </u>
NOT DIMITED	21015//	14/04/2022	1,005.01 Cililaren & Toung reopie	CU043	CONTRACTORS - IVIDIII	1

Supplier Name	Transaction Number Paid Date Pai	id Amount Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2161970 20/04/2022	2,214.23 Regeneration & Place	D3350	Repairs, alterations and maintenance	
KDE LIMITED	2161970 20/04/2022	123.60 Children, Families & Education	E2910	Repairs, alterations and maintenance	
KDE LIMITED	2162514 26/04/2022	216.80 Children & Young People	C2300	Contractors - Main	
KDE LIMITED	2162514 26/04/2022	20,288.70 Children & Young People	C2691	Contractors - Main	
KDE LIMITED	2162514 26/04/2022	39.77 Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2163953 28/04/2022	49.47 Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2163953 28/04/2022	102.81 Children, Families & Education	E5600	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	2159594 07/04/2022	2,268.00 Neighbourhood Services	H2950	Services	
KEEP BRITAIN TIDY	2162141 21/04/2022	339.00 Neighbourhood Services	L4974	Services	
KEEP BRITAIN TIDY	2162141 21/04/2022	1,745.00 Neighbourhood Services	L4974	Services	
KEILY BARKER (FACE PAINTER)	2161971 20/04/2022 2162375 25/04/2022	25.00 Neighbourhood Services 100.00 Children, Families & Education	V1500 E7042	General Supplies and Services Hired or Contracted services	
KEN TAYLOR SUPPLIES LIMITED	2162375 25/04/2022	71.00 Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
KEN TAYLOR SUPPLIES LIMITED	2163208 27/04/2022	49.95 Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
KENNEDY STREET ENTERPRISES	2159370 06/04/2022	14,101.13 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
KENSITE SERVICES LIMITED	2158871 01/04/2022	46.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KERRI O'NEILL	2159371 06/04/2022	445.00 Law & Governance	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	242.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	677.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	752.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	752.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	752.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022 2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	841.43 Adults Care and Health and Strategic Commissioning 841.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	841.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	841.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	841.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	841.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	868.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022 2160189 11/04/2022	1,049.29 Adults Care and Health and Strategic Commissioning 1,355.14 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,355.14 Adults Care and Health and Strategic Commissioning 1,355.14 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,355.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,452.86 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,452.86 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,452.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,452.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,452.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,452.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,452.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,452.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,452.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,452.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,514.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,514.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,514.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,514.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	1,514.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Paid Ar	mount Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,514.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022 1	,545.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022 1	,545.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022 1	,545.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022 1	,545.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022 1	,545.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022 1	,563.43 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022 1	,452.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,452.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	168.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	807.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		841.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,452.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022 1 2160189 11/04/2022	1,545.43 Adults Care and Health and Strategic Commissioning	S6166 S6167	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	841.43 Adults Care and Health and Strategic Commissioning 858.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	ů ů		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning 858.57 Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022	858.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,514.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2160189 11/04/2022 1	,545.43 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,545.43 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,740.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		3,132.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYCHANGE CHARITY	2160191 11/04/2022	398.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2160191 11/04/2022	717.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2160191 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2160191 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2160191 11/04/2022 1	,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2160191 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		,290.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2160191 11/04/2022	215.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2160191 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2160191 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYS PCE LIMITED		,830.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED		,196.43 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED		,730.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED		2,310.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
	2163954 28/04/2022 2	,310.00 Children, Families & Education	E5870	Specialist Contracts & Fees	1
KEYS PCE LIMITED KEYS PCE LIMITED		2.310.00 Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number Paid Date Pai	id Amount Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	2163954 28/04/2022	27,205.53 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYVENTURE LIMITED	2159372 06/04/2022	995.00 Law & Governance	A1305	Legal Service Provider	
KIDATU LIMITED	2163218 27/04/2022	24.62 Law & Governance	A1305	General Supplies and Services	
KIDS PLANET DAY NURSERIES LIMITED	2163219 27/04/2022	823.68 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2163219 27/04/2022	4,897.73 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2163219 27/04/2022	9,124.86 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2163220 27/04/2022	1,441.44 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2163220 27/04/2022	7,328.49 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2163220 27/04/2022	20,064.33 Children, Families & Education	E1170	Services	
KIM CLEGG	2163221 27/04/2022	324.48 Children, Families & Education	E1170	Services	
KINDWATER LIMITED KINGSLEY HOUSE RESIDENTIAL CARE HOME	2159597 07/04/2022 2160192 11/04/2022	331.50 Neighbourhood Services 785.71 Adults Care and Health and Strategic Commissioning	L3030 S6132	Equipment, Furniture & Materials Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Social Care Activities Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	167.60 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	301.68 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022 2160192 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022 2160192 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 900.00 Adults Care and Health and Strategic Commissioning	S6166 S6166	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,620.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	628.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,114.97 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2160192 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSVILLE KIDS-AMY LINDSAY	2163226 27/04/2022	1,115.40 Children, Families & Education	E1170	Services	
KISIMUL SCHOOL HOLDINGS LIMITED	2160194 11/04/2022	1,920.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	72.61 Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	72.61 Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	72.61 Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	84.11 Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022 2161415 13/04/2022	84.11 Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022 2161415 13/04/2022	84.11 Regeneration & Place	D2700 D2720	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022 2161415 13/04/2022	84.11 Regeneration & Place 84.11 Children, Families & Education	D2720 E2630	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	84.11 Children, Families & Education 84.11 Children, Families & Education	E2630	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	84.11 Children, Families & Education	E3140	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	72.61 Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	72.61 Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	72.61 Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	84.11 Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	84.11 Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	84.11 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	84.11 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161415 13/04/2022	84.11 Neighbourhood Services	L5220	Repairs, alterations and maintenance	·
KNOWSLEY LIFT SERVICES LIMITED	2161973 20/04/2022	84.11 Regeneration & Place	D8000	Repairs, alterations and maintenance	·
KNOWSLEY LIFT SERVICES LIMITED	2161973 20/04/2022	84.11 Children, Families & Education	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2161973 20/04/2022	84.11 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KOALA NORTH WEST	2162376 25/04/2022	1,666.66 Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2162376 25/04/2022	2,916.66 Children, Families & Education	E9675	Hired or Contracted services	
KT HEALTH LIMITED	2161974 20/04/2022	1,715.84 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KYM BRIDGET DAGNALL-CHILDMINDER	2163232 27/04/2022	162.24 Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2163232 27/04/2022	324.48 Children, Families & Education	E1170	Services	
L LEWIS	2162377 25/04/2022 2162377 25/04/2022	187.30 Neighbourhood Services 408.90 Neighbourhood Services	L3951 L3951	Catering Catering	
L LEWIS	2162377 25/04/2022	892.70 Neighbourhood Services	L3951 L3951	Catering	
L LLWIS	21023// 23/04/2022	025.10 MeiRinonilloon Selvicez	F333T	Catering	

Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
L LEWIS	2164220 29/04/2022	521.70 Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	2163234 27/04/2022	150.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2163956 28/04/2022	40.00 Law & Governance	A2000	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2163235 27/04/2022	961.66 Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2163235 27/04/2022	2,113.88 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2163236 27/04/2022	2,721.57 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2163236 27/04/2022	3,390.66 Children, Families & Education	E1170	Services	
LAMBERT SMITH HAMPTON	2158872 01/04/2022	2,500.00 Regeneration	C0392	Contractors - Main	
LAMBERT SMITH HAMPTON	2162143 21/04/2022	1,506.10 Regeneration & Place	D3170	Hired or Contracted services	
LANA'S LITTLENS - LANA INGHAM	2163237 27/04/2022	324.48 Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2163237 27/04/2022	345.15 Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM LANCASHIRE COUNTY COUNCIL	2163237 27/04/2022 2164221 29/04/2022	411.84 Children, Families & Education 2,200.00 Neighbourhood Services	E1170 H3200	Services	
LANCASTER AND MORECAMBE COLLEGE	2164221 29/04/2022	2,200.00 Neighbourhood Services 600.00 Children, Families & Education	E1700	Payments to Other Agencies Pupil Premium	+
LANCASTER AND MORECAMBE COLLEGE LANCASTER COURT CARE HOME	2160195 11/04/2022	764.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
LANCASTER COURT CARE HOME	2160195 11/04/2022	1,375.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
LAND USE CONSULTANTS LIMITED (LUC)	2160921 12/04/2022	526.00 Regeneration & Place	B7054	Consultants	
LAND USE CONSULTANTS LIMITED (LUC)	2160921 12/04/2022	526.00 Regeneration & Place	B7054	Consultants	
LANDSCAPE SUPPLY COMPANY	2162253 22/04/2022	450.28 Neighbourhood Services	L4956	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2162253 22/04/2022	409.96 Neighbourhood Services	L4974	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2163958 28/04/2022	119.80 Neighbourhood Services	L4956	Equipment, Furniture & Materials	1
LARAC LTD	2161746 19/04/2022	445.00 Neighbourhood Services	H2940	Services	
LARCHES HIGH SCHOOL	2161747 19/04/2022	1,080.00 Children, Families & Education	E1700	Pupil Premium	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2163245 27/04/2022	275.81 Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2159036 04/04/2022	1,140.00 Resources	F6030	General Supplies and Services	
LAVAT CONSULTING LIMITED T/A PSTAX	2159374 06/04/2022	2,405.00 Resources	P1000	Recharge Support, Management and Admin	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2163248 27/04/2022	165.36 Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2163248 27/04/2022	826.80 Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2162145 21/04/2022	42.00 Resources	X7012	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2162145 21/04/2022	10.00 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2162145 21/04/2022	25.00 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2162145 21/04/2022	65.50 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2162145 21/04/2022	230.43 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.31
LEASEDRIVE LIMITED T/A ZENITH	2162145 21/04/2022	297.00 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	70.54
LEASEDRIVE LIMITED T/A ZENITH	2162145 21/04/2022	312.65 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	70.54
LEASEDRIVE LIMITED T/A ZENITH	2162145 21/04/2022	347.35 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	81.74
LEASEDRIVE LIMITED T/A ZENITH LEASEDRIVE LIMITED T/A ZENITH	2162145 21/04/2022 2162145 21/04/2022	2,453.66 Resources 4,371.73 Resources	X7102 X7102	Salary Sacrifice Car Lease - Monthly Sacrifice Salary Sacrifice Car Lease - Monthly Sacrifice	1078.34
LEASEDAN UK LTD 021490	2161976 20/04/2022	138.89 Resources	X7102 X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2161976 20/04/2022	138.89 Resources	X7105	Car Leasing Car Leasing	11.13
LEASEPLAN UK LTD 021490	2161976 20/04/2022	300.42 Resources	X7105	Car Leasing	25.76
LEASEPLAN UK LTD 021490	2161976 20/04/2022	300.44 Resources	X7105	Car Leasing	25.78
LEEDS COMMERCIAL LIMITED	2162378 25/04/2022	520.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEICA GEOSYSTEMS LIMITED	2162146 21/04/2022	2,320.00 Neighbourhood Services	V1990	Equipment, Furniture & Materials	
LEONARD CHESHIRE DISABILITY	2160198 11/04/2022	74.87 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2160198 11/04/2022	134.77 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2160198 11/04/2022	518.95 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2160198 11/04/2022	934.10 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2160198 11/04/2022	1,296.94 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2160198 11/04/2022	1,296.94 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2160198 11/04/2022	2,334.50 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	1
LEONARD CHESHIRE DISABILITY	2160198 11/04/2022	2,334.50 Adults Care and Health and Strategic Commissioning 138.60 Neighbourhood Services	S6142	Physical Support - Older People (65+)	1
LEWIS AUTO ELECTRICS LIMITED LEWIS AUTO ELECTRICS LIMITED	2161581 14/04/2022 2161581 14/04/2022		T4020 T4020	Equipment, Furniture & Materials	1
LEX AUTOLEASE LTD	2161581 14/04/2022 2161977 20/04/2022	161.10 Neighbourhood Services 134.88 Resources	X7105	Equipment, Furniture & Materials Car Leasing	11.33
LEX AUTOLEASE LTD	2161977 20/04/2022	134.88 Resources	X7105 X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2161977 20/04/2022	134.88 Resources	X7105 X7105	Car Leasing Car Leasing	11.33
LEX AUTOLEASE LTD	2161977 20/04/2022	411.93 Resources	X7105	Car Leasing	21.89
LEX AUTOLEASE LTD	2161977 20/04/2022	411.93 Resources	X7105	Car Leasing	21.89
LEX AUTOLEASE LTD	2161977 20/04/2022	411.95 Resources	X7105	Car Leasing	21.89
LEX AUTOLEASE LTD	2163254 27/04/2022	188.19 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2160200 11/04/2022	1,520.00 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2160935 12/04/2022	470.00 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2163961 28/04/2022	373.50 Law & Governance	A1305	Legal Service Provider	
LEYTON FASTENERS LTD	2163255 27/04/2022	28.57 Neighbourhood Services	L4001	Direct Transport Costs	
LHT (RODNEY DIVISION)	2159197 05/04/2022	26.60 Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2159197 05/04/2022	34.92 Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2159197 05/04/2022	42.56 Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2159197 05/04/2022	633.60 Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2159197 05/04/2022	1,331.44 Regeneration & Place	H7180	Grants Paid	

MARCH	Supplier Name	Transaction Number Paid Date Pa	iid Amount Department	Cost Centre	Description Irrecoverable VAT
MARKER 1,1978 200,000 1,1978 200,000 1,1978 200,000 1,1978 200,000 1,1978 200,000 1,1978 200,000 1,1978 200,000 20					
JURISSEED 1970-1976 1970					
PARTY IN RELIGION LETTERS 1960 1967	LIFEWAYS SIL LIMITED	2161749 19/04/2022	4,243.91 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
	LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2160201 11/04/2022	4,421.76 Adults Care and Health and Strategic Commissioning	S6121	
IMPRINT OF ADDITION 1,000,770 1,000,	LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2160201 11/04/2022	7,959.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
Figure 12 Anni (1979 Y 1, 1977 Y 1, 1977 1977	LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2160202 11/04/2022	4,030.31 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
UPPORT OF ACCUSED (1979/152) ACCUSED (1979/152)	·				
JUMPHISTON STATES 1989 1994 1					
MARCHET 1980 LIMITED 1,21687 1,004-00000 1,000-000000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-000000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-00000 1,000-000000 1,000-000000 1,000-000000 1,000-000000 1,000-000000 1,000-000000 1,000-000000 1,000-000000 1,000-000000 1,000-000000 1,000-0000000 1,000-00000000000 1,000-000000000000000000000000000000000					
INCLUSION DISCRIPTION 1716005 (Biolife 2007) 711000 Registrochroned services V7550 711000 Registrochroned Services V7550 7110000 Registrochroned Services V7550 7110000 Registrochroned Services V7550 7110000 Registrochroned Services V7550 7110000 Registrochroned Services V7550 V7550 Registrochroned Services V7550 V7550 Registrochroned Services V7550 V7550 Registrochroned Services V7550 R					
JUNESCRIPT DESCRIPTION 1,21000					
MANUALIDES SOCIEMENTS					
DESCRIPTION SERVICES 1987					
DIRPOTODES CHILDRONNIC SANCES LANGE AND MANUEL 129373 12947202 18-500 Children Famile & Education 1795 Commoncention & Computing					
LIGHT FAMILINGS 1,000 1,					i
MAY SCHEMMENT 199378 60007/2022 60000 100 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 6000000 600000 6000000 6000000 6000000 6000000 600000000					
INAST-STEAMMENT 1,500 1,					
IASA STUTE TROUBES LIAK SELVY 2162285 7704/7027 200.00.000 Chiefes, Families & Education 580.22 Mired of Controlled Services Chief					
INTERNATION AND WILDERST 1967-1967-1967-1967-1967-1967-1967-1967-					·
ITIES ARRISTS DAY MUSERY					
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UTILE CHERUSS DAY NUMERIFY					
TITTLE FERRIUS DAY NUMBER** 215288 27704/2022 1,283.24 Unifiers, Families & Education E1170 Services UTITLE FERRIUS DAY NUMBER** 215287 27704/2022 1,285.27 2,085.20 Unifiers, Families & Education E1170 Services UTITLE FERRIUS DAY NUMBER** 215287 27704/2022 1,285.27 Unifiers, Families & Education E1170 Services UTITLE FERRIUS DAY NUMBER** 215287 27704/2022 1,285.27 Unifiers, Families & Education E1170 Services UTITLE FERRIUS DAY NUMBER** Education E1170					
ITTEL ELANDERS DIESEN 2163286 7709470202 2,038.00 2,000 2,					·
International Content					· · · · · · · · · · · · · · · · · · ·
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UTILE LODGE DAY CARE					Services
UTILE LODGE DAY CARE				E1170	Services
ITTLE FEED-NIKKI GRIFFITIS	LITTLE LODGE DAY CARE	2163288 27/04/2022		E1170	Services
UTILE RANNEDWS NUSERY LIMITED	LITTLE LODGE DAY CARE	2163288 27/04/2022	3,429.27 Children, Families & Education	E1170	Services
ITTLE RANIBOWS NUSERY LIMITED	LITTLE PEEPS-NIKKI GRIFFITHS	2163289 27/04/2022	162.24 Children, Families & Education	E1170	Services
TITLE RANBOWS NURSERY LIMITED	LITTLE PEEPS-NIKKI GRIFFITHS	2163289 27/04/2022	486.72 Children, Families & Education	E1170	Services
UTILE ADMINED AN UNESERY 1263299 27/04/2022 3.382.86 Children, Familine & Education 11170 5ervices 11171 5ervic			1,255.52 Children, Families & Eddedion		Services
UTILE BORNS DAY NURSERY					Services
UTILE ROBINS DAY NURSERY			3,382.86 Children, Families & Education		Services
International Notation 11.00 1.					Services
UTILE SCHOOL LIMITED					
UTITE SCHOOL UMITED					
INTER SCHOOL LIMITED 2164233 29/04/2002 693.03 Children, Familles & Education E1170 Services					
UTTLE SCHOOL LIMITED					
UTTLE STARS CHILDMINDING-HELEN BRATHERTON 2163293 27/04/2022 973.44 Children, Families & Education E1170 Services					
LITTLE WORLD NURSERY					
UTITE WORLD NURSERY					
LITTLE WORLD NURSERY					· · · · · · · · · · · · · · · · · · ·
UVER NATION (MUSIC) UK LIMITED 2163964 28/04/2022 6,284.18 Neighbourhood Services L3950 Customer and Client Receipts - Non Vatable					
UVERPOOL CITY COUNCIL *002					
LIVERPOOL CITY COUNCIL *002 CHAPS 14/04/2022 65,319.00 Adults Care and Health and Strategic Commissioning P4031 Contracts With Voluntary Organisations LIVERPOOL HOPE UNIVERSITY 2163295 27/04/2022 3,200.00 Children, Families & Education E2840 Customer and Client Receipts - Non Vatable LIVERPOOL UNIVERSITY OSPITAL NHS FOUNDATION TRUST 2159603 07/04/2022 29,600.00 Adults Care and Health and Strategic Commissioning P4202 Hired or Contracted services LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2159895 08/04/2022 11,600.00 Adults Care and Health and Strategic Commissioning P4202 Hired or Contracted services LOCAL SOLUTIONS 2159198 08/04/2022 3,285.00 Adults Care and Health and Strategic Commissioning P4202 Hired or Contracted services LOCAL SOLUTIONS 2159198 08/04/2022 3,285.00 Adults Care and Health and Strategic Commissioning P4905 Payments to Other Agencies LOCAL SOLUTIONS 2159198 05/04/2022 20,480.43 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) LOCAL SOLUTIONS 2160206 11/04/2022 14,566.37 Regeneration & Place H7180 Grants Paid LOCAL SOLUTIONS 2160206 11/04/2022					
UVERPOOL HOPE UNIVERSITY Continue					
UVERPOOL SIGNS & NEON LIMITED 2160205 11/04/2022 200.00 Resources Family Commissioning Family Commis					
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2159603 07/04/2022 29,600.00 Adults Care and Health and Strategic Commissioning P4202 Hired or Contracted services LUVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2159259 10,600.00 Adults Care and Health and Strategic Commissioning P4202 Hired or Contracted services LOCAL SOLUTIONS 2169248 22/04/2022 3,285.00 Adults Care and Health and Strategic Commissioning P4202 Hired or Contracted services LOCAL SOLUTIONS 2159198 80/04/2022 20,480.43 Adults Care and Health and Strategic Commissioning P4202 Hired or Contracted services LOCAL SOLUTIONS 2159198 80/04/2022 20,480.43 Adults Care and Health and Strategic Commissioning P4302 Physical Support - Older People (65+) LOCAL SOLUTIONS 2159199 95/04/2022 14,566.37 Regeneration & Place H7180 Grants Paid LOCAL SOLUTIONS 2160206 11/04/2022 157.14 Adults Care and Health and Strategic Commissioning 56142 Learning & Disability Support - Adults (18-64) LOCAL SOLUTIONS 2160206 11/04/2022 28.286 Adults Care					
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2159859 08/04/2022 11,600.00 Adults Care and Health and Strategic Commissioning P4202 Hired or Contracted services LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2162254 22/04/2022 3,285.00 Adults Care and Health and Strategic Commissioning P4075 Payments to Other Agencies LOCAL SOLUTIONS 2159199 05/04/2022 14,566.37 Regeneration & Place H7180 Grants Paid LOCAL SOLUTIONS 2160206 11/04/2022 157.14 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (18-64) LOCAL SOLUTIONS 2160206 11/04/2022 157.14 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (18-64) LOCAL SOLUTIONS 2160206 11/04/2022 28.28 & Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (18-64) LOCAL SOLUTIONS 2160206 11/04/2022 28.28 & Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (18-64) LOSA SOLUTIONS 2160206 11/04/2022 15,214.					
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2152254 22/04/2022 3,285.00 Adults Care and Health and Strategic Commissioning PA075 Payments to Other Agencies LOCAL SOLUTIONS 2159198 05/04/2022 20,480.43 Adults Care and Health and Strategic Commissioning P6132 Physical Support - Oider People (65+) LOCAL SOLUTIONS 2159199 05/04/2022 14,566.37 Regeneration & Place H7180 Grants Paid LOCAL SOLUTIONS 2160206 11/04/2022 157.14 Adults Care and Health and Strategic Commissioning 56142 Learning & Disability Support - Adults (18-64) LOCAL SOLUTIONS 2160206 11/04/2022 28.68 Adults Care and Health and Strategic Commissioning 56142 Learning & Disability Support - Adults (18-64) LONSDALE CARE LIMITED 2161752 19/04/2022 15,214.28 (Children, Families & Education E708 Care Provision LOOKERS PLC 2159037 04/04/2022 78.06 Neighbourhood Services 74020 Equipment, Furniture & Materials LOOKERS PLC 2161753 19/04/2022 68.94 Neighbourhood Services 74020 Equipment, Furniture & Materials LOOKERS PLC 68.94 Neighbourhood Services 74020 Equipment, Furniture & Materials					
COCAL SOLUTIONS 2159198 05/04/2022 20,480.43 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)					
COCAL SOLUTIONS 2159199 05/04/2022 14,566.37 Regeneration & Place H7180 Grants Paid					
LOCAL SOLUTIONS 2160206 11/04/2022 157.14 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (18-64) LOCAL SOLUTIONS 2160206 11/04/2022 282.86 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (18-64) LONSDALE CARE LIMITED 2161752 19/04/2022 15,214.28 Children, Families & Education E7080 Care Provision Conserved					
LOCAL SOLUTIONS 2160206 11/04/2022 282.86 Adults Care and Health and Strategic Commissioning 56142 Learning & Disability Support - Adults (18-64) LONSDALE CARE LIMITED 2161752 19/04/2022 71,214.28 Children, Families & Education F7080 Care Provision LOOKERS PLC 2159037 04/04/2022 742.50 Neighbourhood Services T4020 Equipment, Furniture & Materials LOOKERS PLC 2169753 19/04/2022 68.94 Neighbourhood Services T4020 Equipment, Furniture & Materials LOOKERS PLC 2161753 19/04/2022 68.94 Neighbourhood Services T4020 Equipment, Furniture & Materials					
LONSDALE CARE LIMITED 2161752 19/04/2022 15,214.28 Children, Families & Education E7080 Care Provision LOOKERS PLC 2159037 04/04/2022 78.06 Neighbourhood Services T4020 Equipment, Furniture & Materials LOOKERS PLC 2160955 12/04/2022 742.50 Neighbourhood Services T4020 Equipment, Furniture & Materials LOOKERS PLC 2161753 19/04/2022 68.94 Neighbourhood Services T4020 Equipment, Furniture & Materials					
LOOKERS PLC 2159037 04/04/2022 78.06 Neighbourhood Services T4020 Equipment, Furniture & Materials LOOKERS PLC 2160955 12/04/2022 742.50 Neighbourhood Services T4020 Equipment, Furniture & Materials LOOKERS PLC 2161753 19/04/2022 68.94 Neighbourhood Services T4020 Equipment, Furniture & Materials LOOKERS PLC 2161753 19/04/2022 68.94 Neighbourhood Services T4020 Equipment, Furniture & Materials					
LOOKERS PLC 2160955 12/04/2022 742.50 Neighbourhood Services T4020 Equipment, Furniture & Materials LOOKERS PLC 2161753 19/04/2022 68.94 Neighbourhood Services T4020 Equipment, Furniture & Materials					· · · · · · · · · · · · · · · · · · ·
LOOKERS PLC 2161753 19/04/2022 68.94 Neighbourhood Services T4020 Equipment, Furniture & Materials					
	LOTUS CARE (ELLERSLIE COURT) LIMITED	2160209 11/04/2022		S6121	Learning & Disability Support - Adults (18-64)

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
LOTUS CARE (ELLERSLIE COURT) LIMITED	2160209	11/04/2022	385.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2160209	11/04/2022	838.21 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2160209	11/04/2022	1,508.79 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE WIRRAL MAGAZINE	2158877	01/04/2022	160.00 Covid	H4115	Advertising, Publicity & Marketing	
LOVE WIRRAL MAGAZINE	2160210	11/04/2022	140.00 Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
LOVELL PARTNERSHIPS LIMITED	2162255	22/04/2022	85,150.60 Regeneration	C4124	Contractors - Main	
LOXWOOD HOUSE	2160211	11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE		11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE		11/04/2022	928.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE		11/04/2022	1,671.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCY ZODION LTD		27/04/2022	1,176.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LVW GROUP LIMITED		12/04/2022	37.14 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.		29/04/2022	-33.95 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2164224	29/04/2022	50.45 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2158878	01/04/2022	144.48 Neighbourhood Services	L3952	Catering	
LWC DRINKS	2159380	06/04/2022	2,279.08 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2162149	21/04/2022	2,709.06 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2162149	21/04/2022	502.25 Neighbourhood Services	L3952	Catering	
LWC DRINKS	2162384	25/04/2022	369.76 Neighbourhood Services	L3951	Catering	1
LWC DRINKS	2162384	25/04/2022	1,080.30 Neighbourhood Services	L3951	Catering	
LWC DRINKS LWC DRINKS	2163313 2164225	27/04/2022	1,585.53 Neighbourhood Services	L3951 L3951	Catering	-
		-, -, -	83.73 Neighbourhood Services		Catering	+
LWC DRINKS LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2164225	29/04/2022	4,355.62 Neighbourhood Services	L3951	Catering Services	+
LYN'S LITTLE ONES		27/04/2022 08/04/2022	205.92 Children, Families & Education 224.00 Children, Families & Education	E1170 E7043	Hired or Contracted services	
LYN'S LITTLE ONES		14/04/2022	190.00 Children, Families & Education	E7043	Care Provision	
LYN'S LITTLE ONES	2161583	27/04/2022	1,558.44 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2163315	27/04/2022	4,530.24 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2163316	27/04/2022	5,928.78 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2163316	27/04/2022	7,445.88 Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2158879	01/04/2022	1.22 Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2158879	01/04/2022	45.98 Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2158879	01/04/2022	22.99 Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2158879	01/04/2022	47.42 Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2158879	01/04/2022	115.80 Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2158879	01/04/2022	281.25 Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2158879	01/04/2022	175.46 Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2158879	01/04/2022	42.70 Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2158879	01/04/2022	27.44 Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2158879	01/04/2022	10.20 Neighbourhood Services	L4970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2158879	01/04/2022	12.95 Neighbourhood Services	L4976	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2158879	01/04/2022	24.54 Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2159039	04/04/2022	6.55 Children, Families & Education	E9603	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2159861	08/04/2022	141.13 Regeneration & Place	D2510	Catering	
LYRECO UK LIMITED	2159861	08/04/2022	161.74 Children, Families & Education	E5710	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2159861	08/04/2022	57.28 Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2159861	08/04/2022	62.00 Children, Families & Education	E9510	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2159861	08/04/2022	281.25 Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2159861	08/04/2022	164.26 Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		08/04/2022	5.16 Neighbourhood Services	H2260	Equipment, Furniture & Materials	-
LYRECO UK LIMITED	2159861	08/04/2022	128.73 Neighbourhood Services	H2260	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2159861	08/04/2022	-72.00 Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	2159861	08/04/2022	72.00 Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2159861	08/04/2022	120.00 Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2159861	08/04/2022	22.12 Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2159861	08/04/2022	132.76 Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED LYRECO UK LIMITED	2159861 2159861	08/04/2022 08/04/2022	62.28 Neighbourhood Services 48.48 Neighbourhood Services	L4821 L4970	Printing, Stationery & General Office Expenses	-
LYRECO UK LIMITED		08/04/2022		L5847	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2159861	14/04/2022	474.88 Neighbourhood Services 9.30 Children, Families & Education	E1420	Equipment, Furniture & Materials	
LYRECO UK LIMITED		14/04/2022	-1.11 Children, Families & Education	E6763	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED		19/04/2022	-252.30 Children, Families & Education	E1420	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2161754	19/04/2022	133.11 Children, Families & Education	E1420	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2161754	19/04/2022	15.32 Children, Families & Education 15.32 Children, Families & Education	E1420 E8741	Cleaning & Domestic Supplies	1
LYRECO UK LIMITED		19/04/2022	58.22 Resources	F1110	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED		19/04/2022	281.25 Resources	F3000	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2161754	19/04/2022	281.25 Resources	F3000	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED		19/04/2022	46.12 Resources	F4610	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED		19/04/2022	120.00 Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		19/04/2022	17.55 Neighbourhood Services	12210	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
	2101/34	-310112022	Treignournous services	1		1

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2161754 19/04/2022	52.46 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2161754 19/04/2022	46.84 Neighbourhood Services	L4820	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2161754 19/04/2022	5.40 Neighbourhood Services	L4970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2161754 19/04/2022	63.11 Neighbourhood Services	L4976	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2162257 22/04/2022	401.86 Law & Governance	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2162257 22/04/2022	-114.70 Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2162257 22/04/2022	114.70 Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2162257 22/04/2022	117.20 Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED LYRECO UK LIMITED	2162257 22/04/2022 2163327 27/04/2022	36.66 Neighbourhood Services 228.52 Children, Families & Education	L2020 E5710	Printing, Stationery & General Office Expenses Equipment, Furniture & Materials	
LYRECO UK LIMITED	2163327 27/04/2022	204.00 Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2163327 27/04/2022	385.36 Law & Governance	A4000	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2164226 29/04/2022	11.16 Law & Governance	A6000	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	2164226 29/04/2022	176.53 Regeneration & Place	D2510	Catering	
LYRECO UK LIMITED	2164226 29/04/2022	376.38 Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2164226 29/04/2022	302.78 Resources	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2164226 29/04/2022	204.00 Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2164226 29/04/2022	57.80 Neighbourhood Services	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2164226 29/04/2022	15.39 Neighbourhood Services	L4976	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2164226 29/04/2022	54.00 Neighbourhood Services	V1920	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2163971 28/04/2022	18.76 Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2163971 28/04/2022	131.19 Neighbourhood Services	L4975	Direct Transport Costs	ļ
M W TRANSPORT	2164228 29/04/2022	14,688.19 Children, Families & Education	E5731	School Transport - Secondary	ļ
M. MARTINEZ	2161420 13/04/2022	996.84 Regeneration & Place	H7180	Payments to Other Agencies	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	42.60 Regeneration & Place	D2730	Repairs, alterations and maintenance	-
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	1,010.45 Neighbourhood Services	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	1,579.15 Neighbourhood Services	D3520 D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022 2159200 05/04/2022	57.66 Regeneration & Place 97.34 Children, Families & Education	E2150	Repairs, alterations and maintenance Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING EINITED MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	98.24 Children, Families & Education	E2450	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	105.57 Children, Families & Education	E5560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	97.56 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	137.92 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	205.55 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	62.98 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	63.66 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	89.20 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	159.00 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	30.93 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	55.94 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	84.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159200 05/04/2022	87.52 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159382 06/04/2022	40.29 Children, Families & Education	E8760	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2159382 06/04/2022	70.27 Neighbourhood Services	L4972	Repairs, alterations and maintenance	-
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2159382 06/04/2022 2159605 07/04/2022	10.26 Neighbourhood Services 38.40 Regeneration & Place	L4973 D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2159605 07/04/2022 2159605 07/04/2022	38.40 Regeneration & Place 87.50 Neighbourhood Services	L3190	Repairs, alterations and maintenance Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2160213 11/04/2022	7,176.84 Children & Young People	C2114	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2160213 11/04/2022	4,000.75 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2160213 11/04/2022	9.60 Neighbourhood Services	L2470	Repairs, alterations and maintenance	1
MAC ROOFING & CONTRACTING LIMITED	2160977 12/04/2022	82.39 Neighbourhood Services	L2430	Repairs, alterations and maintenance	1
MAC ROOFING & CONTRACTING LIMITED	2160977 12/04/2022	9,132.74 Neighbourhood Services	L4971	Repairs, alterations and maintenance	1
MAC ROOFING & CONTRACTING LIMITED	2161981 20/04/2022	47.31 Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2161981 20/04/2022	23.90 Neighbourhood Services	D3518	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2161981 20/04/2022	43.85 Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2161981 20/04/2022	20.30 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2161981 20/04/2022	41.11 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2163973 28/04/2022	68.85 Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2163973 28/04/2022	124.82 Children, Families & Education	E2450	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2163973 28/04/2022	110.62 Children, Families & Education	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2163973 28/04/2022	157.99 Children, Families & Education	E4470	Repairs, alterations and maintenance	
MACINITYRE CARE	2160214 11/04/2022	-391.37 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	-
MACINTYRE CARE MACINTYRE CARE	2160214 11/04/2022	-391.37 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	-
MACINTYRE CARE MACINTYRE CARE	2160214 11/04/2022 2160214 11/04/2022	-217.43 Adults Care and Health and Strategic Commissioning -217.43 Adults Care and Health and Strategic Commissioning	S6121 S6121	Customer and Client - Community Care Customer and Client - Community Care	1
MACINTYRE CARE MACINTYRE CARE	2160214 11/04/2022	2,081.51 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE MACINTYRE CARE	2160214 11/04/2022	2,081.51 Adults Care and Health and Strategic Commissioning 2,081.51 Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2160214 11/04/2022	3,746.73 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2160214 11/04/2022	3.746.73 Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2160214 11/04/2022	-395.43 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	†
	2100211 11/01/2022			122222 2.10 Circle Community Care	1

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MARSPALANDRO	MAGENTA LIVING	2158882 01/04/2022	355.33 Regeneration & Place	H6080	Expenses	
MASSPELA PURSE 1928	MAGENTA LIVING	2158882 01/04/2022	410.58 Regeneration & Place	H6080	Expenses	
MARSHER ARMS	MAGENTA LIVING	2158882 01/04/2022		H6080	Expenses	
MAGENTA LANGE	MAGENTA LIVING	2158882 01/04/2022	917.84 Regeneration & Place	H6080	Expenses	
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MAGENTA LINING 21598 2004/2002 215.88 200		2161984 20/04/2022	351.56 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	MAGENTA LIVING	2161984 20/04/2022	387.14 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING 216987 2604/2022 526.65 Regeneration & Place H6080 Expenses MAGENTA LIVING 216975 2804/2022 380.25 Regeneration & Place H6080 Expenses MAGENTA LIVING 216975 2804/2022 380.25 Regeneration & Place H6080 Expenses MAGENTA LIVING 216975 2804/2022 417.69 Regeneration & Place H6080 Expenses MAGENTA LIVING 216975 2804/2022 417.69 Regeneration & Place H6080 Expenses MAGENTA LIVING 216975 2804/2022 417.79 Regeneration & Place H6080 Expenses MAGENTA LIVING MAGENTA L	MAGENTA LIVING			H6080	Expenses	
MAGENTA LIVING						
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MAGENTA LIVING 158375 28/04/2022 336.79 Regeneration & Place 145080 Expenses					Expenses	
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MAGENTA LIVING 2163975 28/04/2022 431.21 Regeneration & Place H6090 Expenses						+
MAGENTA LIVING 216375 28/04/2022 474.50 Regeneration & Place H5080 Expenses						
MAGESTIC CRYSTALS AND CREATIONS LTD						
MARISTIC CRYSTALS AND CREATIONS LTD 2163152 21/04/2022 80.00 Children, Families & Education E8990 Equipment, Furniture & Materials MAKING SPACE 216987 21/04/2022 4,424.30 Adults Care and Health and Strategic Commissioning Services MAN COED VM LIMITED 215908 20/04/2022 427.84 Neighbourhood Services MAN COED VM LIMITED 215907 28/04/2022 427.87 Neighbourhood Services MAN COED VM LIMITED 215907 28/04/2022 42,297.79 Neighbourhood Services MAN COED VM LIMITED 215908 26/04/2022 42,297.79 Neighbourhood Services MAN COED VM LIMITED 215908 26/04/2022 42,297.79 Neighbourhood Services MAN COED VM LIMITED 215908 26/04/2022 42,297.79 Neighbourhood Services MAN COED VM LIMITED 215908 27/04/2022 42,297.79 Neighbourhood Services MAN COED VM LIMITED 215908 27/04/2022 12,092.07 Neighbourhood Services MAN COED VM LIMITED 215908 26/04/2022 42,297.79 Neighbourhood Services MAN COED VM LIMITED 215908 26/04/2022 12,092.07 Neighbourhood Services MAN COED VM LIMITED 215908 26/04/2022 12,092.07 Neighbourhood Services MAN COED VM LIMITED 215908 26/04/2022 12,092.07 Neighbourhood Services MAN COED VM LIMITED 215908 26/04/2022 12,092.07 Neighbourhood Services MAN COED VM LIMITED 215908 26/04/2022 138.00 Adults Care and Health and Strategic Commissioning PAOTS Payments to Other Agencies MAN COED VM LIMITED 215908 27/04/2022 1,235.52 Children, Families & Education E1170 Services MAN COED VM LIMITED 215908 27/04/2022 1,235.52 Children, Families & Education E1170 Services MAN COED VM LIMITED 215908 27/04/2022 1,113.29 Adults Care and Health and Strategic Commissioning Scill Mental Health Support - Older People (65+) MARGARET HANSEN CHILDMINDER 215908 27/04/2022 319.70 (hildren, Families & Education E1170 Services MARGORD CHILDMINDER 215934 27/04/2022 319.70 (hildren, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 215935 27/04/2022 23.93.72 (hildren, Families & Education E1170 Services						+
MAKING SPACE 2160979 12/04/2022 4,24.3.0 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Adults (18-64) MAM COCHING LIMITED 2161986 20/04/2022 225.00 Resources P1042 APT&C MAN COED VM LIMITED 2163920 50/04/2022 427.84 Neighbourhood Services V1450 Recharges Other MAN COED VM LIMITED 2163936 28/04/2022 24,297.79 Neighbourhood Services V4580 Repairs, alterations and maintenance MAN COED VM LIMITED 2163936 28/04/2022 21,082.07 Neighbourhood Services V2680 Repairs, alterations and maintenance MAN COED VM LIMITED 2163936 28/04/2022 21,082.07 Neighbourhood Services V2680 Repairs, alterations and maintenance MANCHESTER PORT HEALTH AUTHORITY 2163333 27/04/2022 1,382.0 Adults Care and Health and Strategic Commissioning P4075 Payments to Other Agencies MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2163333 27/04/2022 1,382.0 Children, Families & Education E1170 Services MANDR CHILDCAR						
MANA COACHING LIMITED 2163986 20/04/2022 225.00 Resources 21.02 APT&C						†
MAN COED VM LIMITED 215920 05/04/2022 427.84 Neighbourhood Services V1450 Recharges Other						+
MAN COED VM LIMITED 2163331 27/04/2022 682.00 Neighbourhood Services L4970 Repairs, alterations and maintenance MAN COED VM LIMITED 2163976 28/04/2022 24,297.79 Neighbourhood Services V2680 Repairs, alterations and maintenance MANCHESTER PORT HEALTH AUTHORITY 2159203 16/04/2022 1,280.20 Neighbourhood Services H2160 Levies MANCH LIDCARE CENTRE 2163337 27/04/2022 1,235.52 Children, Families & Education E1170 Services MANOR CHILDCARE CENTRE 2163337 27/04/2022 3,948.75 Children, Families & Education E1170 Services MANOR CHILDCARE CENTRE 2163337 27/04/2022 3,948.75 Children, Families & Education E1170 Services MANOR CHILDCARE CENTRE 2163337 12/04/2022 3,948.75 Children, Families & Education E1170 Services MANOR CHILDCARE CENTRE 2163337 12/04/2022 3,948.75 Children, Families & Education E1170 Services MAPLES COMMUNITY CARE 2163343 21/04/2022 1,113.29						1
MAN COED VM LIMITED 2163976 28/04/2022 24,297.79 Neighbourhood Services V2680 Repairs, alterations and maintenance MANCHESTER PORT HEALTH AUTHORITY 2159203 05/04/2022 138.00 Adults Care and Health and Strategic Commissioning P4075 Payments to Other Agencies MANOR CHILDCARE CENTRE 2163337 27/04/2022 1,285.52 Children, Families & Education E1170 Services MANOR CHILDCARE CENTRE 2163337 27/04/2022 2,878.20 Children, Families & Education E1170 Services MANOR CHILDCARE CENTRE 2163337 27/04/2022 3,948.75 Children, Families & Education E1170 Services MANOR CHILDCARE CENTRE 2163337 27/04/2022 3,948.75 Children, Families & Education E1170 Services MANOR COTTAGE CARE LIMITED 2160215 11/04/2022 3,948.75 Children, Families & Education 56141 Mental Health Support - Older People (65+) MAPLES COMMUNITY CARE 2163343 27/04/2022 319.70 Children, Families & Education E1170 Services MARGARET HANSEN CHILDMINDER <td< td=""><td>MAN COED VM LIMITED</td><td></td><td></td><td></td><td></td><td>1</td></td<>	MAN COED VM LIMITED					1
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MANOR CHILDCARE CENTRE 2163337 27/04/2022 2,878.20 Children, Families & Education E1170 Services MANOR CHILDCARE CENTRE 2163337 27/04/2022 3,948.75 Children, Families & Education E1170 Services MANOR COTTAGE CARE LIMITED 2160215 11/04/2022 581.83 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+) MAPLES COMMUNITY CARE 2163343 27/04/2022 319.70 Children, Families & Education E1170 Services MARGARET HANSEN CHILDMINDER 2163343 27/04/2022 319.70 Children, Families & Education E1170 Services MARIG CWILSON-CHILDMINDER 2163343 12/04/2022 330.72 Children, Families & Education E1170 Services MARIE C WILSON-CHILDMINDER 2163351 17/04/2022 64.90 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 227.14 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022	MANOR CHILDCARE CENTRE	2163337 27/04/2022	1,235.52 Children, Families & Education	E1170	† ·	
MANDR CHILDCARE CENTE 2163337 27/04/2022 3,948.75 Children, Families & Education E17.0 Services MANDR COTTAGE CARE LIMITED 2160215 11/04/2022 551.83 Adults Care and Health and Strategic Commissioning S6141 Mental Health Support - Older People (65+) MARGARET HANSEN CHILDMINDER 2163343 12/04/2022 319.70 Children, Families & Education E1170 Services MARGARET HANSEN CHILDMINDER 2163343 27/04/2022 330.72 Children, Families & Education E1170 Services MARIE C WILSON-CHILDMINDER 2163351 27/04/2022 64.90 Children, Families & Education E1170 Services MARIE C WILSON-CHILDMINDER 2163351 12/04/2022 64.90 Children, Families & Education E1170 Services MARIE C WILSON-CHILDMINDER 2163351 12/04/2022 227.14 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 82.36 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 </td <td>MANOR CHILDCARE CENTRE</td> <td></td> <td></td> <td></td> <td></td> <td></td>	MANOR CHILDCARE CENTRE					
MAPLES COMMUNITY CARE 2159204 05/04/2022 1,113.29 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) MARGARET HANSEN CHILDMINDER 2163343 27/04/2022 319.70 Children, Families & Education £1170 Services MARIE C WILSON-CHILDMINDER 2163351 27/04/2022 64.90 Children, Families & Education £1170 Services MARIE C WILSON-CHILDMINDER 2163351 17/04/2022 227.14 Children, Families & Education £1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 823.68 Children, Families & Education £1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 2,307.24 Children, Families & Education £1170 Services	MANOR CHILDCARE CENTRE					
MARGARET HANSEN CHILDMINDER 2163343 27/04/2022 319.70 Children, Families & Education E1170 Services MARGARET HANSEN CHILDMINDER 2163343 27/04/2022 330.72 Children, Families & Education E1170 Services MARIE C WILSON-CHILDMINDER 2163351 27/04/2022 64.90 Children, Families & Education E1170 Services MARIE C WILSON-CHILDMINDER 2163351 27/04/2022 227.14 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 823.68 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 2,307.24 Children, Families & Education E1170 Services	MANOR COTTAGE CARE LIMITED	2160215 11/04/2022	581.83 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MARGARET HANSEN CHILDMINDER 2163343 27/04/2022 330.72 Children, Families & Education E1170 Services MARIE C WILSON-CHILDMINDER 2163351 127/04/2022 64.90 Children, Families & Education E1170 Services MARIE C WILSON-CHILDMINDER 2163351 27/04/2022 227.14 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 23.56 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 2,307.24 Children, Families & Education E1170 Services	MAPLES COMMUNITY CARE				Mental Health Support - Adults (18-64)	
MARIE C WILSON-CHILDMINDER 2163351 27/04/2022 64.90 Children, Families & Education E1170 Services MARIE C WILSON-CHILDMINDER 2163351 17/04/2022 227.14 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 823.68 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 2,307.24 Children, Families & Education E1170 Services	MARGARET HANSEN CHILDMINDER				Services	
MARIE C WILSON-CHILDMINDER 2163351 27/04/2022 227.14 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 823.68 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 2,307.24 Children, Families & Education E1170 Services	MARGARET HANSEN CHILDMINDER				Services	
MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 823.68 Children, Families & Education E1170 Services MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 2,307.24 Children, Families & Education E1170 Services						
MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 2,307.24 (hildren, Families & Education E1170 Services					Services	
	MARIGOLD DAY NURSERY LTD					
MARIGOLD DAY NURSERY LTD 2163355 27/04/2022 6,592.01 Children, Families & Education E1170 Services	MARIGOLD DAY NURSERY LTD					ļ
	MARIGOLD DAY NURSERY LTD	2163355 27/04/2022	6,592.01 Children, Families & Education	E1170	Services	1

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Cost Centre	Description Irrecoverable	VAT
MARINE LAKE MEDICAL PRACTICE	2162153 21/04/2022	72.15 Covid	H4114	Hired or Contracted services	
MARION MULLINS CHILDMINDER	2163356 27/04/2022	1,012.83 Children, Families & Education	E1170	Services	
MARK 1 REMOVALS	2159868 08/04/2022	675.00 Covid	H4160	Grants to Voluntary Organisations	
MARK SENIOR	2159043 04/04/2022	558.33 Law & Governance	A1305	Legal Service Provider	
MARK THOMPSON PROUCTIONS	2160219 11/04/2022	7,994.96 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
MARK THOMPSON PROUCTIONS	2164230 29/04/2022	8,947.19 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MARTLANDS	2159044 04/04/2022	120.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2159386 06/04/2022	1,155.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2162259 22/04/2022	715.38 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2163361 27/04/2022	56.30 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED MASTER GRILL LIMITED	2161993 20/04/2022 2164232 29/04/2022	117.50 Children, Families & Education 247.50 Neighbourhood Services	E9600 L3950	Equipment, Furniture & Materials Equipment, Furniture & Materials	
MATHSWATCH LIMITED	2160221 11/04/2022	247.50 Neighbourhood Services 450.00 Children, Families & Education	E5630	Communications & Computing	
MATRIX SCM LIMITED	2159387 06/04/2022	158,288.51 Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	2161423 13/04/2022	184,876.52 Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCH LIMITED	2161994 20/04/2022	165,407.01 Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2163365 27/04/2022	168,422.62 Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022 2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,671.43 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	434.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	440.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 1.476.57 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
	2160224 11/04/2022 2160224 11/04/2022		S6998 S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2160224 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6998 S6998	Memory & Cognition Support - Adults (18-64) Physical Support - Older People (65+)	
MAYFLOWER COURT	2160224 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	-77.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	619.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	3,085.71 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2160225 11/04/2022	78.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT MAYFLOWER COURT	2160225 11/04/2022 2160225 11/04/2022	550.00 Adults Care and Health and Strategic Commissioning 774.29 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Adults (18-64)	
MAYFLOWER COURT MAYFLOWER COURT	2160225 11/04/2022	774.29 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
IMATEOWER COOK!	2100223 11/04/2022	703.71 Addits Care and nearth and Strategic COMMISSIONING	20220	rnysicai support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT		1/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MAYOR'S SPECIAL CHARITY	2163371 2	7/04/2022	1,263.00 Balance Sheet	00000	Creditors - Other Entities and Individuals	
MAYOR'S SPECIAL CHARITY		7/04/2022	1,273.00 Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES		9/04/2022	950.00 Neighbourhood Services	E9542	Printing, Stationery & General Office Expenses	
MEADOWS CARE LIMITED		9/04/2022	16,928.57 Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED		9/04/2022	19,714.29 Children, Families & Education	E7080	Care Provision	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP MEG BAGLEY		7/04/2022	630.00 Law & Governance 324.48 Children, Families & Education	A1305 E1170	Legal Service Provider Services	
MELISSA SMITH - CHILDMINDER		7/04/2022	205.92 Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER		7/04/2022	330.72 Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY		7/04/2022	162.24 Children, Families & Education	E1170	Services	
MEMORIAL CARE		8/04/2022	262.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2159873	8/04/2022	854.80 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2160226 1	1/04/2022	856.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		1/04/2022	1,541.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		1/04/2022	4,457.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		1/04/2022	8,024.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		1/04/2022	213.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
MENTAL HEALTH CARE (UK) LIMITED MENTAL HEALTH CARE (UK) LIMITED		1/04/2022	384.48 Adults Care and Health and Strategic Commissioning 1,121.40 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
MENTAL HEALTH CARE (UK) LIMITED		1/04/2022	2,018.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	†
MENTAL HEALTH CARE (UK) LIMITED		1/04/2022	5,314.21 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
MENTAL HEALTH CARE (UK) LIMITED		1/04/2022	5,314.21 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
MENTAL HEALTH CARE (UK) LIMITED	2160227 1		9,565.59 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
MENTAL HEALTH CARE (UK) LIMITED	2160227 1		9,565.59 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS		8/04/2022	4,503.63 Regeneration	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS		8/04/2022	5,492.31 Regeneration	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS		4/04/2022	10,025.90 Regeneration	C4117	Miscellaneous	
MENTSEUX BUILDERS		9/04/2022	5,139.33 Regeneration	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS		9/04/2022	2,838.71 Regeneration	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		1/04/2022	71.43 Adults Care and Health and Strategic Commissioning 815.71 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		1/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		1/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		1/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2160228 1	1/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2160228 1	1/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2160228 1	1/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		1/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		1/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		1/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning 1,442.57 Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		1/04/2022			Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		1/04/2022	815.71 Adults Care and Health and Strategic Commissioning 850.00 Adults Care and Health and Strategic Commissioning	S6167 S6167	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		1/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		1/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED		14/04/2022	346.62 Resources	F1060	Other Grants, Reimbursements and Contributions	İ
MERITEC LIMITED	2161588 1	4/04/2022	95,690.00 Covid	H4097	Hired or Contracted services	<u> </u>
MERSEY CAN LIMITED		9/04/2022	7,725.00 Neighbourhood Services	L4975	Rents - external	
MERSEY EQUIPMENT COMPANY LIMITED	2159611		45.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY EQUIPMENT COMPANY LIMITED		8/04/2022	36.30 Neighbourhood Services	V1920	Equipment, Furniture & Materials	<u> </u>
MERSEY REWINDS LIMITED T/A MR ENGINEERING		5/04/2022	2,543.48 Neighbourhood Services	L3190	Repairs, alterations and maintenance	1
MERSEYCARE TRANSPORT SERVICES LIMITED		3/04/2022	180.00 Adults Care and Health and Strategic Commissioning	S6244 S5600	Hired or Contracted services	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED		9/04/2022	1,536.00 Neighbourhood Services 1,536.00 Neighbourhood Services	S5600 S5600	Care Provision Care Provision	1
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED		9/04/2022	939.25 Children, Families & Education	E5731	School Transport - Special	1
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED		9/04/2022	1,920.00 Neighbourhood Services	S5600	Care Provision	1
MERSEYSIDE CASTINGS LIMITED		7/04/2022	3,740.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
MERSEYSIDE COMMUNITY TRAINING		9/04/2022	1,247.40 Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2162519 2	6/04/2022	1,170.40 Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2159048 0	14/04/2022	21,932.70 Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		5/04/2022	130.00 Children, Families & Education	E7033	Care Provision	ļ
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		5/04/2022	260.00 Children, Families & Education	E7033	Care Provision	<u> </u>
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1/04/2022	1,704.13 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1/04/2022	8,634.64 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	+
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL		2/04/2022	145.00 Children, Families & Education 700.40 Resources	E7033 X7104	Care Provision	1
MERSEYTRAVEL MERSEYTRAVEL		14/04/2022	700.40 Resources 10,738.10 Children, Families & Education	X7104 E5731	Green Loan Repayments School Bus Passes - Primary	1
MERSEYTRAVEL MERSEYTRAVEL		14/04/2022	215.00 Children, Families & Education	E6151	Passenger Transport	+
MERSEYTRAVEL	2159049 0		-480.00 Children, Families & Education	E9510	Passenger Transport Passenger Transport	1
L ·		,,		,		

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Cost Centre	Description Irrecove	erable VAT
MERSEYTRAVEL	2160232 11/04/2022	11,733.00 Resources	P1042	APT&C	CIGDIC TITL
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2160233 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2164240 29/04/2022	150.00 Children, Families & Education	E3680	Care Provision	
METHODIST HOMES	2160234 11/04/2022	659.90 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES	2160234 11/04/2022	1,187.82 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY METROPOLITAN BOR. OF KNOWSLEY	2160235 11/04/2022 2162157 21/04/2022	37,674.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
METROPOLITAN BOR. OF KNOWSLEY METROPOLITAN BOR. OF KNOWSLEY	2162157 21/04/2022 2164241 29/04/2022	21,500.00 Adults Care and Health and Strategic Commissioning 1,500.00 Children, Families & Education	P4201 P1047	Hired or Contracted services	
METROPOLITAN BOR. OF KNOWSLEY METROPOLITAN BOR. OF KNOWSLEY	CHAPS 14/04/2022	1,500.00 Children, Families & Education 14,960.00 Adults Care and Health and Strategic Commissioning	P1047 P4031	Payments to Other Local Authorities Contracts With Voluntary Organisations	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2163986 28/04/2022	1,161.00 Adults Care and Health and Strategic Commissioning	S6121	Contracts With Voluntary Organisations Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	2163986 28/04/2022	1,536.57 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	2161762 19/04/2022	1,536.57 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	2161762 19/04/2022	2,420.10 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2161762 19/04/2022	9,680.40 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2161762 19/04/2022	9,680.40 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2161762 19/04/2022	9,680.40 Children, Families & Education	E7080	Care Provision	-
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2160239 11/04/2022	1,744.52 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2163407 27/04/2022	2,583.36 Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2163407 27/04/2022	5,148.00 Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2163407 27/04/2022	6,508.71 Children, Families & Education	E1170	Services	
MOHAMED A HASSAN	2159051 04/04/2022	322.65 Neighbourhood Services	L2300	Communications & Computing	
MONKEYHUGZ- CLAIRE GIBBONS	2163411 27/04/2022	540.80 Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2160242 11/04/2022	1,428.57 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	2160242 11/04/2022	2,571.43 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2159052 04/04/2022	48.75 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2163413 27/04/2022	123.55 Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2163413 27/04/2022	3,415.85 Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2163413 27/04/2022	3,630.07 Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2164243 29/04/2022	1,000.00 Children, Families & Education	E6020	Hired or Contracted services	
MORETON CARPET CENTRE LIMITED	2162002 20/04/2022	300.00 RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MORETON CARPET CENTRE LIMITED	2162158 21/04/2022	275.00 Children, Families & Education	E7027	Care Provision	
MOROAK T/A BLAKE ENVELOPES	2162003 20/04/2022	830.00 Resources	F1110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL MOTHER REDCAPS CARE HOME LIMITED	2163416 27/04/2022 2160245 11/04/2022	24,435.56 Balance Sheet 851.43 Adults Care and Health and Strategic Commissioning	00000 S6131	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	-309.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	232.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	387.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 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 In	recoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,216.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,355.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022 2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		1,393.71 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022 2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	801.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2160245 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MOTIV8SPORTS LIMITED	2159614 07/04/2022	510.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2162159 21/04/2022	510.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2162159 21/04/2022	510.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2158885 01/04/2022	3,375.00 Regeneration	C5303	Consultants Fees	
MOTT MACDONALD LIMITED		12,928.75 Regeneration	C5412	Architects Charges	
MOTT MACDONALD LIMITED	2159881 08/04/2022	7,233.63 Regeneration	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2162160 21/04/2022	2,212.12 Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED		12,987.00 Regeneration	C0515	Contractors - Main	
MOTT MACDONALD LIMITED	2163417 27/04/2022	9,050.00 Regeneration	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	2163991 28/04/2022	2,468.00 Regeneration	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2163991 28/04/2022	1,657.50 RE Environment & Regulation	C5532	Consultants Fees	
MTS NATIONWIDE LIMITED	2159054 04/04/2022	480.00 Neighbourhood Services	L3401	Equipment, Furniture & Materials	
MUNTERS LIMITED		12,235.00 Sport & Recreation	C7110	Contractors - Main	
MY CARE MY HOME LIMITED	2161055 12/04/2022	2,938.77 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2162521 26/04/2022	36.94 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2162521 26/04/2022	166.23 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2162521 26/04/2022	184.06 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2162521 26/04/2022	109.86 Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	2162522 26/04/2022	1,170.40 Children, Families & Education	E9965	Grants & Subscriptions	
N WESTERN INSHORE FISHERIES & CONSERVATION AUTHORITY NABMA LIMITED		75,856.00 Neighbourhood Services 384.00 Regeneration & Place	H2160 D4040	Levies	
				Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE NATIONAL EDUCATION UNION - NUT SECTION	2163424 27/04/2022 2161059 12/04/2022	648.96 Children, Families & Education 350.00 Children, Families & Education	E1170 E5430	Services Redundancy / Soverance Pay	
NATIONAL EDUCATION UNION - NUT SECTION NATIONAL YOUTH ADVOCACY SERVICE	2161059 12/04/2022 2160250 11/04/2022	52.20 Children, Families & Education 52.20 Children, Families & Education	E5430 F6763	Redundancy / Severance Pay Specialist Contracts & Fees	
INATIONAL TOUTH ADVOCACT SERVICE	2100230 11/04/2022	JZ.ZU CHIIUFEII, FAIIIIIIES & EUUCAUUII	LU/03	openansi contracts & rees	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description Irrecove	erable VAT
NATIONAL YOUTH ADVOCACY SERVICE	2160250 11/04/2022	289.00 Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2161590 14/04/2022	11.00 Children, Families & Education	E6763	Specialist Contracts & Fees	
NATURAL ENGLAND	2159055 04/04/2022	2,695.00 Regeneration & Place	B7054	Hired or Contracted services	
NATURAL NETWORKS LIMITED	2162524 26/04/2022	74,703.53 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2159212 05/04/2022	869.20 Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2160251 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	1,256.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022 2160251 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 1.006.57 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022 2160251 11/04/2022	-,		Physical Support - Older People (65+)	
NAUTILUS CARE NAUTILUS CARE	2160251 11/04/2022	-,	S6141 S6141	Physical Support - Older People (65+)	
NAUTILUS CARE NAUTILUS CARE	2160251 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older Febrie (03+) Physical Support - Adults (18-64)	
NAUTILUS CARE	2160251 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2160251 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2160251 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2161591 14/04/2022	8,422.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	-2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	-2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	-2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	-927.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	-391.37 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	-217.43 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	268.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	482.40 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	542.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Older People (65+)	
	2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022 2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	842.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022 2160252 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/04/2022	1,555.71 Adults Care and Health and Strategic Commissioning	20137	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Pai	d Date Pa	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST		04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
NAZARETH CARE CHARITABLE TRUST		04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/0	04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/0	04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/0	04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/0	04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/0	04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/0	04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/0	04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/0	04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	L
NAZARETH CARE CHARITABLE TRUST		04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST		04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2160252 11/0		880.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2160252 11/0		1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		04/2022 04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	-
			1,517.14 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		04/2022 04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6151	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		04/2022		S6151 S6151		
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,214.29 Adults Care and Health and Strategic Commissioning	S6151 S6167	Physical Support - Older People (65+) Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST		04/2022	2,185.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NCFE		04/2022	50.00 Children, Families & Education	E6150	Training Expenses	
NCFE		04/2022	79.00 Children, Families & Education	E6150	Training Expenses Training Expenses	
N-COMPASS NORTH WEST LIMITED		04/2022	2,921.66 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED		04/2022	27,268.84 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED		04/2022	30,190.50 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED		04/2022	29,216.61 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED		04/2022	770.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED		04/2022	2,372.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED		04/2022	8,800.00 Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2163432 27/	04/2022	3,088.80 Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2163432 27/	04/2022	6,161.59 Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2163432 27/	04/2022	15,369.77 Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2163434 27/	04/2022	1,441.44 Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2163434 27/0	04/2022	1,616.16 Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2163434 27/	04/2022	3,998.80 Children, Families & Education	E1170	Services	
NEW FERRY VILLAGE HALL	245949 06/	04/2022	90.00 Regeneration & Place	B7000	Services	
NEWBLOOM HEALTHCARE	2160254 11/0		1,350.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/0		1,857.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/0		2,285.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/0		2,430.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/0		3,342.86 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/0		4,114.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/0		2,014.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/0		3,625.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/0		1,857.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	L
NEWBLOOM HEALTHCARE	2160254 11/0		2,014.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	L
NEWBLOOM HEALTHCARE	2160254 11/0		3,342.86 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/0		3,625.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/0		1,250.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE		04/2022	1,350.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		04/2022	1,350.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	-
NEWBLOOM HEALTHCARE	2160254 11/0		1,492.86 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE	2160254 11/0		1,857.14 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/0		1,928.57 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	-
NEWBLOOM HEALTHCARE	2160254 11/0		2,142.86 Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	1
NEWBLOOM HEALTHCARE	2160254 11/0		2,250.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2160254 11/	04/2022	2,430.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	

WINDOWS AND FORCE 1970-1970 1970-197	Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description Irrecoverable V
NEWSCOARD 1,000					· · ·
1,000,000 1,00					
MARCH 1995					
NEW COUNTY 1.000					
W.	NEWBLOOM HEALTHCARE	2160254 11/04/2022		S6166	
	NEWBLOOM HEALTHCARE	2160254 11/04/2022	1,928.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)
Year Transport	NEWBLOOM HEALTHCARE	2160254 11/04/2022	2,285.71 Adults Care and Health and Strategic Commissioning	S6167	
MARCHANTERS 1,246,2207 1,247.29 Marks 1,247.29 Ma	NEWBLOOM HEALTHCARE	2160254 11/04/2022	2,285.71 Adults Care and Health and Strategic Commissioning	S6167	
MANAGORD 1,107,1072	NEWBLOOM HEALTHCARE	2160254 11/04/2022	2,285.71 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
MANISCONTAIL TOOKS	NEWBLOOM HEALTHCARE	2160254 11/04/2022	2,514.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
NERSECON 14 (1.104)	NEWBLOOM HEALTHCARE	2160254 11/04/2022	3,471.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)
WINDERFORM AND TAXABLE 1960/0019 196	NEWBLOOM HEALTHCARE	2160254 11/04/2022	4,114.29 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)
WINDERSON AND PROPERTY OF THE PROPERTY OF TH	NEWBLOOM HEALTHCARE	2160254 11/04/2022	4,114.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
NEMONING CASE	NEWBLOOM HEALTHCARE	2160254 11/04/2022	2,285.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)
WEIGHT CASE 120003 10040031 20003 20	NEWBLOOM HEALTHCARE	2160254 11/04/2022	4,114.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)
WEARDER 1,000,000 1,000,	NEWHAVEN CARE	2160255 11/04/2022	-1,084.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
WINDOWS CAPE		2160255 11/04/2022	-851.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
MEMORYPE CAFF 196955 1964/1972 1986 Bold for cert either that of Storage Commonstoring 1961 1964 1965 1964/1972 1972 1987 198					
NEWHORNERS 120025 100/07/2012 700.000 plants for oar levelth and Strange Commissions 5011					
WEMPARDS ACE 1509/2017 1709/2017 1					
NEWWORK CASE					
WEMPANDER ADM 250035 116/4/2022 78.73.7 Abults. Car and retails and Strategic Commissioning 15.211 Learning & Databolity Support - Abult (18.44 of 18.4					
MEROMATRICAGE 2160755 1154/2022 785.7 Anh. Care and releasth and Strategy Commissioning 1540					
NEWAMPRICADE 2160755 1154/2022 785.7 Adult. Care and Feedbard and Stategic Commissioning Section Secti					
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NEWHAVEN CARE LTD 2160256 11/04/2022 785.71 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)			785.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
	NEWHAVEN CARE LTD	2160256 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	2160256 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Trecoverable ***
NEWHAVEN CARE LTD	2160256 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD NEWHAVEN CARE LTD	2160256 11/04/2022 2160256 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning 78.57 Adults Care and Health and Strategic Commissioning	S6142 S6142	Customer and Client - Community Care Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	157.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2160256 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2160256 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2160256 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2160256 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2159214 05/04/2022	450.00 Neighbourhood Services	H3130	APT&C	
NEWSQUEST MEDIA GROUP LIMITED	2159214 05/04/2022	1,800.00 Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2159214 05/04/2022	364.94 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2161065 12/04/2022	1,000.01 Adults Care and Health and Strategic Commissioning	P4296	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED	2161593 14/04/2022 2162527 26/04/2022	489.60 Resources 586.50 Regeneration & Place	F6000 B7070	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED	2162527 26/04/2022	244.80 Children, Families & Education	E2030	Services	
NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED	2163435 27/04/2022	1,024.00 Children, Families & Education	E5530	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2163435 27/04/2022	3,000.00 Children, Families & Education	E7042	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2163996 28/04/2022	652.80 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2163996 28/04/2022	1,177.46 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2164249 29/04/2022	562.00 Neighbourhood Services	L3050	Advertising - Employee	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2159394 06/04/2022	5,880.00 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2161066 12/04/2022	-780.00 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2161066 12/04/2022	780.00 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2161066 12/04/2022	150.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2161066 12/04/2022	-1,760.00 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2161066 12/04/2022	1,760.00 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NHS ARDEN AND GEM CSU NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2159215 05/04/2022 2163998 28/04/2022	31,250.00 Adults Care and Health and Strategic Commissioning 76,956.94 Adults Care and Health and Strategic Commissioning	P4201 P4201	Hired or Contracted services Hired or Contracted services	
NHS ENGLAND: CHESHIKE WARRINGTON AND WIRKAL AREA TEAM NHS PROFESSIONALS LIMITED	215998 28/04/2022	1,462.00 Adults Care and Health and Strategic Commissioning	P4201 P4202	Hired or Contracted services Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2161068 12/04/2022	1,279.25 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2161767 19/04/2022	1,147.79 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2162528 26/04/2022	731.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS ST HELENS CCG	2159619 07/04/2022	25,000.00 Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS WIRRAL CCG	2158886 01/04/2022	13,439.64 Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
NHS WIRRAL CCG	2159620 07/04/2022	960.00 Covid	H4114	Hired or Contracted services	
NICHOLA EDMONDSON CHILDMINDER	2163436 27/04/2022	529.15 Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2163444 27/04/2022	286.63 Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2163450 27/04/2022	504.27 Children, Families & Education	E1170	Services	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022 2160258 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2160258 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022 2160258 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022 2160258 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2160258 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2160258 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INONERS ENVILED ITA HONIECKEST NORSING HOME	2100230 11/04/2022	1,333.7 1 modits care and freatth and strategic commissioning	20142	i nysicai support - Oluci reopie (03+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258	11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258	11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258	11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258	11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2160258		1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2160258	11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORLEY HALL CARE HOME	2160258	11/04/2022 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 651.43 Adults Care and Health and Strategic Commissioning	S6142 S6131	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	2160259		1,172.57 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH WEST TIMBER TREATMENTS LIMITED		19/04/2022	250.00 Neighbourhood Services	L4950	Communications & Computing	
NORTH WEST TIMBER TREATMENTS LIMITED		19/04/2022	96.24 Neighbourhood Services	L4971	Grounds Maintenance	
NORTH WEST TRUCKS	2158888		18.05 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		01/04/2022	37.40 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2161081	12/04/2022	10.62 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2161771	19/04/2022	93.31 Children, Families & Education	E7034	Care Provision	
NORTHERN COMMUNITY PATHWAYS LIMITED	2161771	19/04/2022	1,052.85 Children, Families & Education	E7080	Care Provision	
NORTHERN HEALTHCARE LIMITED NORWAY LODGE NURSING HOME	2162529 2160262	26/04/2022 11/04/2022	21,448.43 Adults Care and Health and Strategic Commissioning 851.43 Adults Care and Health and Strategic Commissioning	S6162 S6131	Mental Health Support - Adults (18-64) Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	2160262	11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	2160262	11/04/2022	-337.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	-252.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	6.88 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	8.69 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		11/04/2022	252.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		11/04/2022	337.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	2160262 2160262	11/04/2022 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	2160262	11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	2160262	11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	2160262 2160262	11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME		11/04/2022 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,593.71 Adults Care and Health and Strategic Commissioning 1,517.14 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	2160262	11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2160262	11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWEST MARINE LIMITED		25/04/2022	212.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED		27/04/2022	840.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2163454	27/04/2022	1,160.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NUDGE EDUCATION LIMITED	2163455	27/04/2022	553.55 Children, Families & Education	E3680	Care Provision	
NUGENT CARE NUGENT CARE	2159395 2162007	06/04/2022 20/04/2022	6,294.74 Children, Families & Education	E5870 E5870	Specialist Contracts & Fees	
NUGENT CARE	2162007	20/04/2022	6,294.74 Children, Families & Education 6,355.26 Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
NUGENT CARE	2162007	20/04/2022	6,355.26 Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2162007	20/04/2022	6,355.26 Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
OAK LODGE NURSING HOME	2160263	11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2160263	11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAKDALE OPPORTUNITIES LTD	2163456	27/04/2022	2,059.20 Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2163456	27/04/2022	3,240.90 Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2163456	27/04/2022	5,491.98 Children, Families & Education	E1170	Services	
OCTANE HOLDING GROUP LIMITED	2162265	22/04/2022	343.11 Neighbourhood Services	L4956	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
OCTANE HOLDING GROUP LIMITED	2164251	29/04/2022	1,285.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	III CCOVCIABIC VAI
OLDERSHAW ACADEMY	2161084	12/04/2022	-2,917.00 Children, Families & Education	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	2161084	12/04/2022	34,425.00 Children, Families & Education	E5941	Specialist Contracts & Fees	
OLIVE FLEMINGHAM	2161437	13/04/2022	482.56 Regeneration & Place	H7180	Payments to Other Agencies	
OLM SYSTEMS	2159216	05/04/2022	2,500.00 Law & Governance	A1302	Communications & Computing	
OMEGA CARE GROUP LIMITED	2159397	06/04/2022	53.10 Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2161438	13/04/2022	53.10 Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2162008	20/04/2022	53.10 Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2163459	27/04/2022	53.10 Children, Families & Education	E7037	Care Provision	
ONE EDUCATION LTD	2159059	04/04/2022	-4,082.00 Resources	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD		04/04/2022	4,082.00 Resources	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2159059	04/04/2022	2,032.50 Resources	F4308	APT&C	
ONE EDUCATION LTD	2160265	11/04/2022	589.50 Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2160265	11/04/2022	4,177.00 Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2163460	27/04/2022	2,051.78 Resources	F4308	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	2159217	05/04/2022	596.40 Regeneration & Place	H7180	Grants Paid	
ONE WAY UK LIMITED	2161439	13/04/2022	750.00 Children, Families & Education	E8990	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	2164003	28/04/2022	153.99 Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED ONWARD HOMES LIMITED	2164003	28/04/2022	523.29 Regeneration & Place 86.30 Children, Families & Education	H6080	Expenses	
ONWARD HOMES LIMITED OPEN AWARDS	2164252 2161086	29/04/2022 12/04/2022	86.30 Children, Families & Education 16.00 Children, Families & Education	E7052 E6150	16 Plus Accommodation Educational Provider	+
OPEN AWARDS OPEN AWARDS	2161086	12/04/2022	64.00 Children, Families & Education	E6150	Educational Provider Educational Provider	+
OPEN AWARDS OPEN AWARDS	2161086	14/04/2022	36.00 Children, Families & Education	E6150	Educational Provider Educational Provider	
OPTIONS AUTISM (4) LIMITED		11/04/2022	5,616.39 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED		11/04/2022	10,109.49 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2159623	07/04/2022	493.08 Children, Families & Education	E7042	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	2159623	07/04/2022	541.44 Children, Families & Education	E7042	Hired or Contracted services	<u> </u>
OPTIONS FOR SUPPORTED LIVING	2159623	07/04/2022	541.44 Children, Families & Education	E7042	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	2159623	07/04/2022	633.96 Children, Families & Education	E7042	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	2159623	07/04/2022	633.96 Children, Families & Education	E7042	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	2159623	07/04/2022	676.80 Children, Families & Education	E7042	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	2162009	20/04/2022	9,602.02 Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2162009	20/04/2022	230,297.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2162009	20/04/2022	12,857.55 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	2162162	21/04/2022	493.08 Children, Families & Education	E7042	Hired or Contracted services	
OUR LADY OF PITY ANNEXE PRESCH	2163461	27/04/2022	617.76 Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2163461	27/04/2022	2,004.40 Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2163461	27/04/2022	2,303.97 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2163462	27/04/2022	2,509.84 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2163462	27/04/2022	2,890.93 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2163463	27/04/2022	1,029.60 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2163463	27/04/2022	1,622.71 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2163463	27/04/2022	2,215.59 Children, Families & Education	E1170	Services	
OXTON MANOR	2160270	11/04/2022	181.37 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	181.37 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	236.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR	2160270 2160270	11/04/2022 11/04/2022	326.47 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR	2160270	11/04/2022	326.47 Adults Care and Health and Strategic Commissioning 331.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
OXTON MANOR OXTON MANOR		11/04/2022	331.20 Adults Care and Health and Strategic Commissioning 331.20 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2160270	11/04/2022	425.83 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	425.83 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR	2160270	11/04/2022	441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	596.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	596.16 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	1
OXTON MANOR	2160270	11/04/2022	766.49 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	2160270	11/04/2022	794.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2160270	11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	2160270	11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2160270	11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	2160270	11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	2160270	11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date Paid	d Amount Department	Cost Centre	Description Irrecoverable VAT
OXTON MANOR	2160270 11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities
OXTON MANOR	2160270 11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	23.66 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	42.58 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	339.09 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	610.35 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	817.14 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
OXTON MANOR	2160270 11/04/2022	1,470.86 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
P.S.EVENTS	2159626 07/04/2022	640.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing
P.S.EVENTS	2159626 07/04/2022	640.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing
PADDOCK JOHNSON PARTNERSHIP	2158892 01/04/2022	3,088.87 Children & Young People	C2121	Consultants Fees
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2161775 19/04/2022	2,569.29 Children, Families & Education	E7080	Care Provision
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2162163 21/04/2022	1,995.00 Children, Families & Education	E7024	Care Provision
PAINTBOX ACTIVITIES LIMITED	2163468 27/04/2022	37.86 Children, Families & Education	E1170	Services
PAINTBOX ACTIVITIES LIMITED	2163468 27/04/2022	91.94 Children, Families & Education	E1170	Services
PAMELA IRWIN	2163473 27/04/2022	146.02 Children, Families & Education	E1170	Services
PAMELA IRWIN	2163473 27/04/2022	356.93 Children, Families & Education	E1170	Services
PANDA CUBS CHILDCARE - BEV PARRY PARALLEL PARENTS	2163475 27/04/2022 2159060 04/04/2022	220.48 Children, Families & Education 5,314.33 Children, Families & Education	E1170 E7040	Services Care Provision
	2159060 04/04/2022		E7040	
PARALLEL PARENTS PARALLEL PARENTS	2159060 04/04/2022	3,241.05 Children, Families & Education 3,414.34 Children, Families & Education	E7080	Care Provision
PARALLEL PARENTS PARALLEL PARENTS	2159060 04/04/2022	3,414.34 Children, Families & Education 3,414.34 Children, Families & Education	E7080	Care Provision Care Provision
PARALLEL PARENTS PARALLEL PARENTS	2159060 04/04/2022	3,431.70 Children, Families & Education	E7080	Care Provision
PARALLEL PARENTS	2159060 04/04/2022	3,517.57 Children, Families & Education	F7080	Care Provision
PARALLEL PARENTS	2159060 04/04/2022	3,526.87 Children, Families & Education	E7080	Care Provision
PARENT POINT LIMITED	2162266 22/04/2022	180.00 Children, Families & Education	E3680	Care Provision
PARKHAVEN TRUST	2161091 12/04/2022	1,610.42 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
PARTNERS IN CARE LIMITED	2161777 19/04/2022	23,571.43 Children, Families & Education	F7080	Care Provision
PARTNERSHIP IN CARE LIMITED	2160272 11/04/2022	1,425.83 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)
PARTNERSHIP IN CARE LIMITED	2160272 11/04/2022	1,643.23 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
PARTNERSHIP IN CARE LIMITED	2160272 11/04/2022	2,566.49 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)
PARTNERSHIP IN CARE LIMITED	2160272 11/04/2022	2,957.81 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
PASSENGER LIFT SERVICES LTD	2158894 01/04/2022	479.31 Neighbourhood Services	T4020	Equipment, Furniture & Materials
PASSENGER LIFT SERVICES LTD	2162530 26/04/2022	581.88 Neighbourhood Services	T4020	Equipment, Furniture & Materials
PASSWORD PRODUCTIONS LIMITED	2161445 13/04/2022	13,382.49 Neighbourhood Services	L3950	Advertising, Publicity & Marketing
PATRICIA HARRIS - CHILDMINDER	2159061 04/04/2022	110.00 Children, Families & Education	E7038	Care Provision
PAUL HEAPS	2159062 04/04/2022	260.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
PAVEMENT TESTING SERVICES LIMITED	2159896 08/04/2022	8,702.40 RE Environment & Regulation	C5507	Contractors - Main
PEARSON EDUCATION LTD	2162532 26/04/2022	102.75 Children, Families & Education	E6020	Equipment, Furniture & Materials
PEARSON EDUCATION LTD	2162532 26/04/2022	716.00 Children, Families & Education	E6020	Equipment, Furniture & Materials
PENGUINS NURSERIES LIMITED	2163501 27/04/2022	329.47 Children, Families & Education	E1170	Services
PENGUINS NURSERIES LIMITED	2163501 27/04/2022	3,234.66 Children, Families & Education	E1170	Services
PENGUINS NURSERIES LIMITED	2163501 27/04/2022	7,793.86 Children, Families & Education	E1170	Services
PENGUINS NURSERIES LIMITED	2163502 27/04/2022	384.39 Children, Families & Education	E1170	Services
PENGUINS NURSERIES LIMITED	2163502 27/04/2022	4,580.54 Children, Families & Education	E1170	Services
PENGUINS NURSERIES LIMITED	2163502 27/04/2022	5,424.08 Children, Families & Education	E1170	Services
PENNINGTON CHOICES LIMITED	2164260 29/04/2022	3,797.88 Children & Young People	C2142	Contractors - Main
PER4MANCE SOLUTIONS LIMITED	2164013 28/04/2022	1,550.00 Children, Families & Education	E6150	General Supplies and Services
PERSONAL PRIDE DRY CLEANERS	2159899 08/04/2022	167.08 Neighbourhood Services	L4950	Equipment, Furniture & Materials
PETERS LIMITED	2158897 01/04/2022	1,168.47 Neighbourhood Services	L2300	Equipment, Furniture & Materials
PETERS LIMITED	2159405 06/04/2022	1,167.61 Neighbourhood Services	L2300	Equipment, Furniture & Materials
PETERS LIMITED PETERS LIMITED	2159405 06/04/2022	1,184.76 Neighbourhood Services	L2300	Equipment, Furniture & Materials
PETERS LIMITED PETERS LIMITED	2159633 07/04/2022 2159633 07/04/2022	6.29 Neighbourhood Services 140.79 Neighbourhood Services	L2300 L2300	Equipment, Furniture & Materials
PETERS LIMITED PETERS LIMITED	2159633 07/04/2022	644.98 Neighbourhood Services	L2300 L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials
PETERS LIMITED				· · ·
PETERS LIMITED PETERS LIMITED	2159633 07/04/2022 2159900 08/04/2022	1,838.72 Neighbourhood Services	L2300 L2300	Equipment, Furniture & Materials
PETERS LIMITED PETERS LIMITED	2159900 08/04/2022	13.84 Neighbourhood Services 188.00 Neighbourhood Services	L2300 L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials
PETERS LIMITED PETERS LIMITED	2160275 11/04/2022	8.80 Neighbourhood Services	E5480	Equipment, Furniture & Materials Equipment, Furniture & Materials
PETERS LIMITED	2160275 11/04/2022	70.40 Neighbourhood Services	E5480	Equipment, Furniture & Materials Equipment, Furniture & Materials
PETERS LIMITED PETERS LIMITED	2160275 11/04/2022	150.90 Neighbourhood Services	E5480	Equipment, Furniture & Materials Equipment, Furniture & Materials
PETERS LIMITED PETERS LIMITED	2160275 11/04/2022	210.65 Neighbourhood Services	E5480	Equipment, Furniture & Materials Equipment, Furniture & Materials
PETERS LIMITED	2160275 11/04/2022	667.07 Neighbourhood Services	E5480	Equipment, Furniture & Materials
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Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	2161123 12/04/2022 179.19 Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2161123 12/04/2022 983.77 Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2162016 20/04/2022 57.85 Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2162016 20/04/2022 66.05 Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2162533 26/04/2022 39.60 Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2163509 27/04/2022 13.83 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2163509 27/04/2022 30.80 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2163509 27/04/2022 35.17 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED PETERS LIMITED	2163509 27/04/2022 1,050.58 Neighbourhood Services 2164015 28/04/2022 30.18 Neighbourhood Services	L2300 E5480	Equipment, Furniture & Materials	
PETERS LIMITED PETERS LIMITED	2164015 28/04/2022 30.18 Neighbourhood Services 2164015 28/04/2022 448.00 Neighbourhood Services	L2300	Equipment, Furniture & Materials Printing, Stationery & General Office Expenses	
PHILIP G DAVIES	216447 13/04/2022 448.00 Neighbourhood Services 2161447 13/04/2022 560.00 Neighbourhood Services	L2300 L4972	Repairs, alterations and maintenance	
PHONAK UK LIMITED	2159406 06/04/2022 90.00 Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2159406 06/04/2022 90.00 Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2159406 06/04/2022 90.00 Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2159406 06/04/2022 90.00 Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2159634 07/04/2022 90.00 Children, Families & Education	E5710	Payments to Other Agencies	
PHS GROUP PLC	2159635 07/04/2022 77.25 Neighbourhood Services	L3290	Equipment, Furniture & Materials	
PHS GROUP PLC	2161781 19/04/2022 317.95 Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2162268 22/04/2022 205.85 Regeneration & Place	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	2164262 29/04/2022 982.16 Regeneration & Place	D2700	Equipment, Furniture & Materials	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2159220 05/04/2022 93,540.80 Regeneration	C4118	Expenditure on Capital Grants	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2162019 20/04/2022 3,832.55 Regeneration & Place	H6080	Expenses	
PIERS RILEY-SMITH	2162534 26/04/2022 1,200.00 Law & Governance	A1308	Legal Service Provider	
PIGLETS CORNER PLAYGROUP	2163515 27/04/2022 617.76 Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2163515 27/04/2022 1,337.31 Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2163515 27/04/2022 2,304.12 Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 785.71 Adults Care and Health and Strategic Com 2160278 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMIED PINPOINT DEVELOPMENTS LIMIED	2160278 11/04/2022 1,393.71 Adults Care and Health and Strategic Com 2160278 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2160278 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 1,393.71 Adults Care and Health and Strategic Com	nmissioning S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 1,393.71 Adults Care and Health and Strategic Com	nmissioning S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 785.71 Adults Care and Health and Strategic Com	nmissioning S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 785.71 Adults Care and Health and Strategic Com		Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2160278 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 -273.60 Adults Care and Health and Strategic Com		Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 -152.00 Adults Care and Health and Strategic Com 2160279 11/04/2022 785.71 Adults Care and Health and Strategic Com		Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 785.71 Adults Care and Health and Strategic Com 2160279 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Addits (18-04) Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 783.71 Adults Care and Health and Strategic Com 2160279 11/04/2022 1,393.71 Adults Care and Health and Strategic Com	nmissioning S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 -391.37 Adults Care and Health and Strategic Com		Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 -217.43 Adults Care and Health and Strategic Com		Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 785.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2160279 11/04/2022 1,393.71 Adults Care and Health and Strategic Com		Mental Health Support - Adults (18-64)	
PITTER PATTER LTD PITTER PATTER LTD	2163518 27/04/2022 1,235.52 Children, Families & Education 2163518 27/04/2022 5,856.63 Children, Families & Education	E1170 E1170	Services Services	
PITTER PATTER LTD	2163518 27/04/2022 5,856.63 Children, Families & Education 2163518 27/04/2022 14,910.09 Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2159408 06/04/2022 14,910.09 Children, Families & Education 2159408 06/04/2022 59.38 Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2159408 06/04/2022 59.38 Children, Families & Education 2159408 06/04/2022 58.10 Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	2160281 11/04/2022 1,071.43 Adults Care and Health and Strategic Com		Learning & Disability Support - Adults (18-64)	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	2160281 11/04/2022 1,071.43 Adults Care and Health and Strategic Com		Learning & Disability Support - Adults (18-64)	
	1320.37 Addits Care and recard and strategic Com	9 30145	(TO 04)	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description Irrecoverable VAT
PLACEMENT MATTERS LIMITED	2161448 13/04/2022	59.38 Children, Families & Education	E7033	Care Provision
PLACEMENT MATTERS LIMITED	2161448 13/04/2022	58.10 Children, Families & Education	E7037	Care Provision
PLACEMENT MATTERS LIMITED	2162020 20/04/2022	59.38 Children, Families & Education	E7033	Care Provision
PLACEMENT MATTERS LIMITED	2162020 20/04/2022	58.10 Children, Families & Education	E7037	Care Provision
PLACEMENT MATTERS LIMITED	2163519 27/04/2022	59.38 Children, Families & Education	E7033	Care Provision
PLACEMENT MATTERS LIMITED	2163519 27/04/2022	58.10 Children, Families & Education	E7037	Care Provision
PLAYDALE PLAYGROUNDS LIMITED	2161598 14/04/2022	30.56 Neighbourhood Services	L4972	Equipment, Furniture & Materials
POINTONE POS LIMITED	2158900 01/04/2022	10,000.00 Neighbourhood Services	L3951	Communications & Computing
POINTONE POS LIMITED POLDER HEALTH CARE T/A MELROSE HOUSE	2159066 04/04/2022 2160282 11/04/2022	8,520.00 Neighbourhood Services	L3951 S6141	Communications & Computing
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	52.63 Adults Care and Health and Strategic Commissioning 94.73 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	730.40 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	767.37 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	767.37 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,314.72 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,381.27 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,381.27 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022 2160282 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	44.24 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	628.57 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,114.97 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	2160282 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2158901 01/04/2022	26,250.00 Children, Families & Education	E9675	Hired or Contracted services
POOL TECHNICAL SERVICES LIMITED	2160283 11/04/2022	3,112.00 Neighbourhood Services	L3180	Repairs, alterations and maintenance
PORT SUNLIGHT TRAILER CO LTD	2161131 12/04/2022	97.74 Neighbourhood Services	L4975	Direct Transport Costs
PORT SUNLIGHT TRAILER CO LTD PORTAKABIN (SITE ACCOMMODATION) LIMITED	2164020 28/04/2022 2161449 13/04/2022	66.00 Neighbourhood Services 640.00 Neighbourhood Services	L4975 V2230	Direct Transport Costs Equipment, Furniture & Materials
PORTAKABIN (SITE ACCOMMODATION) LIMITED PORTAKABIN (SITE ACCOMMODATION) LIMITED	2161449 15/04/2022 2162021 20/04/2022	438.00 Neighbourhood Services	L4952	Equipment, Furniture & Materials Equipment, Furniture & Materials
PORTAKABIN (SITE ACCOMMODATION) LIMITED PORTAKABIN (SITE ACCOMMODATION) LIMITED	2162269 22/04/2022	128.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials Equipment, Furniture & Materials
PORTAKABIN LIMITED	2162169 21/04/2022	870.98 Children & Young People	C0643	Contractors - Main
PORTAKABIN LIMITED	2162404 25/04/2022	572.01 Children, Families & Education	E5945	Specialist Contracts & Fees
PORTAKABIN LIMITED	2162404 25/04/2022	1,638.00 Children, Families & Education	E5945	Specialist Contracts & Fees
PORTALPLANQUEST LIMITED	2161132 12/04/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable
PORTALPLANQUEST LIMITED	2161599 14/04/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable
PORTALPLANQUEST LIMITED	2161599 14/04/2022	462.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable
PORTALPLANQUEST LIMITED	2162170 21/04/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable
PORTALPLANQUEST LIMITED	2162170 21/04/2022	462.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable
PORTALPLANQUEST LIMITED	2162270 22/04/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable
POTENSIAL LIMITED T/A POTENS	2160284 11/04/2022	1,311.10 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160284 11/04/2022	1,508.03 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160284 11/04/2022	2,359.98 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160284 11/04/2022	2,714.45 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022 2160285 11/04/2022	271.00 Adults Care and Health and Strategic Commissioning 487.80 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)
				Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022 2160285 11/04/2022	1,214.29 Adults Care and Health and Strategic Commissioning 1,214.29 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	1,214.29 Adults Care and Health and Strategic Commissioning 1,214.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	1,341.26 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	1,626.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	1,897.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	2,185.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
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Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	2,185.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	2,185.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	2,343.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	2,414.26 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	2,926.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160285 11/04/2022	3,414.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	122.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	221.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	327.09 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	588.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	635.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	717.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	827.09 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	845.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	1,144.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	1,488.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	1,522.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	750.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	750.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	750.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	843.20 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	1,350.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	1,350.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	1,350.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	1,517.76 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	299.89 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	462.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	539.81 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	881.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	1,530.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160286 11/04/2022	1,586.57 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	88.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	159.94 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	900.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	900.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	1,543.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	1,620.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	1,620.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	2,778.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	88.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	159.94 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	932.40 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	1,005.26 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	1,678.32 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	1,809.46 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	222.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	399.86 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	1,150.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	2,070.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022	2,350.64 Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160287 11/04/2022 2160287 11/04/2022	2,585.71 Adults Care and Health and Strategic Commissioning	S6998 S6998	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		4,231.16 Adults Care and Health and Strategic Commissioning	S6998 S6121	Mental Health Support - Adults (18-64)
		38.71 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	44.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	69.69 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022 2160288 11/04/2022	79.97 Adults Care and Health and Strategic Commissioning 311.00 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022		S6121 S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022		S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	465.00 Adults Care and Health and Strategic Commissioning 488.00 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	488.00 Adults Care and Health and Strategic Commissioning 559.80 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)
FOTENSIAE LIMITED T/A FOTENS	2100200 11/04/2022	335.00 Addits Care and nearth and Strategic Commissioning	30121	Learning & Disability Support - Older People (65+)

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	630.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	837.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	878.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	888.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	928.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	928.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	1,214.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	1,278.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	1,278.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	1,599.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	1,671.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	1,671.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	2,156.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	2,185.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	2,301.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	2,301.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	2,928.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	3,881.83 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	5,271.22 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	-772.26 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	88.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	159.94 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	992.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022 2160288 11/04/2022	992.86 Adults Care and Health and Strategic Commissioning 1,278.57 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+) Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	1,278.57 Adults Care and Health and Strategic Commissioning 1,787.14 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022		S6142		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	1,787.14 Adults Care and Health and Strategic Commissioning 2,301.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+) Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	992.86 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	992.86 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	1,787.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160288 11/04/2022	1,787.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2160289 11/04/2022	632.32 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POWER CATERING SERVICE LIMITED	2161600 14/04/2022	301.62 Regeneration & Place	D2510	Equipment, Furniture & Materials	
POWER CATERING SERVICE LIMITED	2162535 26/04/2022	1,138.00 Regeneration & Place	D2510	Equipment, Furniture & Materials	
PPG ARCHITECTUAL COATING UK LTD	2159067 04/04/2022	801.36 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
PPG ARCHITECTUAL COATING UK LTD	2161783 19/04/2022	626.64 Neighbourhood Services	L4974	Grounds Maintenance	
PREMIER CARE LIMITED	2161601 14/04/2022	170,768.47 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2161601 14/04/2022	33,972.40 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2161601 14/04/2022	14,229.60 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2163522 27/04/2022	176,569.36 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2163522 27/04/2022	34,611.50 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2164021 28/04/2022	10,429.44 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2164021 28/04/2022	14,340.48 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2164021 28/04/2022	14,340.48 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2164021 28/04/2022	14,340.48 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	2162022 20/04/2022	667.75 Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2162171 21/04/2022	1,238.40 Resources	F3000	Equipment, Furniture & Materials	
PREMIER ROLLS (SOUTH) LIMITED	2158903 01/04/2022	142.00 Neighbourhood Services	L3951	Catering	
PRENTON PREP SCHOOL LTD	2163523 27/04/2022	174.24 Children, Families & Education	E1170	Services	1
PRENTON PREP SCHOOL LTD	2163523 27/04/2022	1,819.45 Children, Families & Education	E1170	Services	1
PRENTON PREP SCHOOL LTD	2163523 27/04/2022 2160290 11/04/2022	2,338.61 Children, Families & Education 1.807.40 Adults Care and Health and Strategic Commissioning	E1170 S6121	Services Physical Cuppert, Adults (19.64)	+
PREPAID FINANCIAL SERVICES PRESERVATION EQUIPMENT LIMITED	2160290 11/04/2022 2161784 19/04/2022	1,807.40 Adults Care and Health and Strategic Commissioning 289.45 Resources	S6121 F1260	Physical Support - Adults (18-64) Printing, Stationery & General Office Expenses	+
PRESTIGE PRODUCTIONS LIMITED	2161/84 19/04/2022		L3950	Advertising, Publicity & Marketing	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022		S6131		
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 1,129.29 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	1,514.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	471.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
PRIME CARE (UK) LIMITED T/A STEVAR HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	†
PRIME CARE (UK) LIMITED T/A STEVAR HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	2160291 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	2160291 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	1,355.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022	1,355.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	e Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 1,355.14 Adults Care and Health and Strategic Commissionir		Physical Support - Older People (65+)	III COVETABLE VAI
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 1,355.14 Adults Care and Health and Strategic Commissionin		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 1,355.14 Adults Care and Health and Strategic Commissionin		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 1,514.57 Adults Care and Health and Strategic Commissionin		Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 1,514.57 Adults Care and Health and Strategic Commissionin		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 1,514.57 Adults Care and Health and Strategic Commissionin		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 1,514.57 Adults Care and Health and Strategic Commissionin		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 785.71 Adults Care and Health and Strategic Commissionin		Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 1,355.14 Adults Care and Health and Strategic Commissionin		Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 880.00 Adults Care and Health and Strategic Commissionin		Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 880.00 Adults Care and Health and Strategic Commissionin		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 1,514.57 Adults Care and Health and Strategic Commissionin		Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 1,514.57 Adults Care and Health and Strategic Commissionin		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 785.71 Adults Care and Health and Strategic Commissionin		Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2160291 11/04/2022 1,355.14 Adults Care and Health and Strategic Commissionin		Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2162023 20/04/2022 32,546.23 Adults Care and Health and Strategic Commissionin		Physical Support - Adults (18-64)	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	2162272 22/04/2022 1,402.00 Neighbourhood Services	L3401	Equipment, Furniture & Materials	
PRISM MEDICAL UK	2158904 01/04/2022 1,571.61 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK		C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK		C4115		
	,		Expenditure on Capital Grants	
PRISM MEDICAL UK PRISM MEDICAL UK	2159221 05/04/2022 4,256.92 Regeneration 2159906 08/04/2022 1,571.61 Regeneration	C4115	Expenditure on Capital Grants	
		C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2159906 08/04/2022 1,799.53 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2159906 08/04/2022 2,117.58 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2159906 08/04/2022 2,909.00 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2159906 08/04/2022 3,013.72 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2159906 08/04/2022 4,324.50 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2159906 08/04/2022 4,606.65 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2159906 08/04/2022 5,647.36 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2161602 14/04/2022 4,104.63 Regeneration	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2162273 22/04/2022 2,063.71 Regeneration	C4115	Expenditure on Capital Grants	
PROGRESS SCHOOLS LIMITED	2163525 27/04/2022 16,666.67 Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2163525 27/04/2022 40,000.00 Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2163525 27/04/2022 40,000.00 Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2163525 27/04/2022 151,666.67 Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2163525 27/04/2022 180,000.00 Children, Families & Education	E5943	Specialist Contracts & Fees	
PROLUDIC LIMITED	2164024 28/04/2022 196.78 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2158905 01/04/2022 1,325.00 Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2158905 01/04/2022 1,590.00 Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2158905 01/04/2022 1,855.00 Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2158905 01/04/2022 3,487.70 Children, Families & Education	E7036	Care Provision	
PSS (UK) LIMITED	2160296 11/04/2022 135.71 Adults Care and Health and Strategic Commissionin	g S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 135.71 Adults Care and Health and Strategic Commissionin	g S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 135.71 Adults Care and Health and Strategic Commissionin	g S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 135.71 Adults Care and Health and Strategic Commissionin	g S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 135.71 Adults Care and Health and Strategic Commissionin	g S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 135.71 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 135.71 Adults Care and Health and Strategic Commissionin	g S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 135.71 Adults Care and Health and Strategic Commissioning	g S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 135.71 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 135.71 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296 11/04/2022 203.14 Adults Care and Health and Strategic Commissionin	g S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 203.14 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 203.14 Adults Care and Health and Strategic Commissionin	g S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 203.14 Adults Care and Health and Strategic Commissionin	g S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 203.14 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 203.14 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 203.14 Adults Care and Health and Strategic Commissionin	_	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 203.14 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 203.14 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 203.14 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296 11/04/2022 226.29 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 390.86 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 390.80 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296 11/04/2022 425.0 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 510.00 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022 510.00 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2160296 11/04/2022 510.00 Adults Care and Health and Strategic Commissionin 2160296 11/04/2022 510.00 Adults Care and Health and Strategic Commissionin		Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2160296 11/04/2022 510.00 Adults Care and Health and Strategic Commissionir 2160296 11/04/2022 510.00 Adults Care and Health and Strategic Commissionir		Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2160296 11/04/2022 510.00 Adults Care and Health and Strategic Commissionir 2160296 11/04/2022 510.00 Adults Care and Health and Strategic Commissionir		Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2160296 11/04/2022	546.99 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	623.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	732.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296 11/04/2022	758.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ĺ
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ĺ
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296 11/04/2022	984.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	1,009.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ĺ
PSS (UK) LIMITED	2160296 11/04/2022	1,122.58 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	1,817.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	106.07 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	ĺ
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	ĺ
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	ĺ
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	ĺ
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	141.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	183.21 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296 11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	212.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	244.29 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	244.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	282.86 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	366.43 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	439.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	442.50 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	488.57 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2160296 11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED	2160296 11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	758.57 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296 11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning 135.71 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2160296 11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6141	·	+
PSS (UK) LIMITED PSS (UK) LIMITED				Learning & Disability Support - Older People (65+)	+
		203.14 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED PSS (UK) LIMITED	2160296 11/04/2022 2160296 11/04/2022	203.14 Adults Care and Health and Strategic Commissioning 203.14 Adults Care and Health and Strategic Commissioning	S6141 S6141	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED PSS (UK) LIMITED	2160296 11/04/2022	203.14 Adults Care and Health and Strategic Commissioning 203.14 Adults Care and Health and Strategic Commissioning	S6141 S6141	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED PSS (UK) LIMITED	2160296 11/04/2022	212.14 Adults Care and Health and Strategic Commissioning 212.14 Adults Care and Health and Strategic Commissioning	S6141		+
PSS (UK) LIMITED PSS (UK) LIMITED	2160296 11/04/2022	212.14 Adults Care and Health and Strategic Commissioning 254.57 Adults Care and Health and Strategic Commissioning	S6141 S6141	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED PSS (UK) LIMITED	2160296 11/04/2022		S6141 S6141		+
ראה (טוג) בואודבט	2160296 11/04/2022	366.43 Adults Care and Health and Strategic Commissioning	30141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED		11/04/2022	439.71 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		442.50 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		510.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296		517.29 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		11/04/2022	758.57 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		874.29 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		874.29 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296		931.11 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		11/04/2022		S6142		
PSS (UK) LIMITED		11/04/2022	135.71 Adults Care and Health and Strategic Commissioning 135.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
					Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296	11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED		11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		203.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		203.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		203.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022		S6142		
PSS (UK) LIMITED PSS (UK) LIMITED			203.14 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
	2160296	11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	203.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		203.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2160296	11/04/2022	442.50 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
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PSS (UK) LIMITED	2160296	11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
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PSS (UK) LIMITED	2160296	11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
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PSS (UK) LIMITED	2160296	11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296		510.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	510.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2160296	11/04/2022	758.57 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		874.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		874.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
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					Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		874.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		874.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296		874.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2160296	11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	874.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2160296	11/04/2022	11.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	48.57 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2160296	11/04/2022	135.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Trigonome	Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
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PRINCE DEPOSIT OF ALL PARTS 1,00000 1,0000000 1,000000000 1,000000000 1,0000000000	PSS (UK) LIMITED	2160296 11/04/2022		S6161	Mental Health Support - Adults (18-64)	
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ASSINS ARAPATONIS LIMITED 2159642 (2)/40/2022 (2) 550.00 (Chifere, Families & Education (7042) Hirded of Contracted services ARADISE MARKS ARABATONIS LIMITED 2150071 (3)/40/2022 (3) 50.00 (Chifere, Families & Education (7042) Printing, Stationery & General Office Expenses ARADISE MARKS ARABATONIS LIMITED 2150071 (3)/40/2022 (3) 40.00 (Agilts Care and Health and Strategic Commissioning (3) Learning & Disability Support - Adults (18-64) ARADISE MARKS ARABATONIS LIMITED (3) (1)/40/2022 (3) 44.00 (Agilts Care and Health and Strategic Commissioning (3) Learning & Disability Support - Adults (18-64) ARADISE LIMITED (3) (1)/40/2022 (3) 44.00 (Agilts Care and Health and Strategic Commissioning (3) Learning & Disability Support - Adults (18-64) ARADISE LIMITED (3) (1)/40/2022 (3) 44.00 (Agilts Care and Health and Strategic Commissioning (3) Learning & Disability Support - Adults (18-64) ARADISE LIMITED (3) (1)/40/2022 (3) 40/40/						
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartment	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	246013			Neighbourhood Services	V2210	Recharges Other	ITTECOVETABLE VAT
REDACTED PERSONAL DATA	246014			Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA		25/04/2022		Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA		25/04/2022		Neighbourhood Services		Recharges Other	
REDACTED PERSONAL DATA	246019	25/04/2022	43.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	246021	26/04/2022	758.34	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246022	27/04/2022	6,960.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246023	27/04/2022	712.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246027	27/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246028	27/04/2022	100.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246031	29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246032	29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	246034 246035	29/04/2022	101.25 112.50	Neighbourhood Services	L2460 L2430	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	246035	29/04/2022			L2430 L2430	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	246036	29/04/2022		Neighbourhood Services Neighbourhood Services	L2430 L2430	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246037	29/04/2022		Neighbourhood Services	L2430 L2430	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246039	29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246040	29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246041	29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246042	29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246043	29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246044	29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246045		71.25	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246046			Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246049			Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246051			Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246052			Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246054	.,.,		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		29/04/2022		Neighbourhood Services Neighbourhood Services	L2430 L2430	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246069			Neighbourhood Services	L2430 L2430	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246061	29/04/2022		Neighbourhood Services	12430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246062	29/04/2022		Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	246063	29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246064	29/04/2022		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246065	29/04/2022	112.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246066	29/04/2022	37.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246067	29/04/2022	187.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246069	29/04/2022	90.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2158786	01/04/2022		Children, Families & Education	E6150	Passenger Transport	
REDACTED PERSONAL DATA	2158787	01/04/2022	8.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2158791	01/04/2022	23.00	Children, Families & Education	E6150	Passenger Transport	
REDACTED PERSONAL DATA	2158820	01/04/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2158822	01/04/2022		Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2158835 2158861	01/04/2022		Children, Families & Education Children, Families & Education	E6150 E7052	Passenger Transport 16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2158861	01/04/2022	100.00	Children, Families & Education Children, Families & Education	E7052	16 Plus Non Accommodation 16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2158862			Children, Families & Education Children, Families & Education	E7052 E7025	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2158873	01/04/2022		Children, Families & Education Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2158874	01/04/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2158876	01/04/2022		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2158880	01/04/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2158884	01/04/2022	140.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2158887	01/04/2022	34.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2158893	01/04/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2158907	01/04/2022	100.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2158913	01/04/2022		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		01/04/2022		Regeneration & Place	H6086	Expenses	
REDACTED PERSONAL DATA	2158952	01/04/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2158952	01/04/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2158987	04/04/2022	49.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2159028	04/04/2022	200.00	Law & Governance	B7565	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2159029	04/04/2022	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2159046	04/04/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2159079	04/04/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2159082	04/04/2022	30.00	Children, Families & Education Children, Families & Education	E7028 E7028	Care Provision Care Provision	
REDACTED PERSONAL DATA	2159082	04/04/2022	90.00	Ciliuren, ramilles & Education	E/UZ8	Care Provisiofi	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2159085 04/04/2022	250.00 Children, Families & Education	E7030	Care Provision	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2159086 04/04/2022	250.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2159113 05/04/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159117 05/04/2022	119.36 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2159190 05/04/2022	597.00 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2159192 05/04/2022	28.05 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2159194 05/04/2022	118.76 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2159195 05/04/2022	14.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159210 05/04/2022	87.25 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2159232 05/04/2022	100.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2159234 05/04/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159252 05/04/2022	120.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2159271 06/04/2022	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159272 06/04/2022	58.10 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2159277 06/04/2022	118.76 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159282 06/04/2022	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159286 06/04/2022	60.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159287 06/04/2022	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159289 06/04/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2159305 06/04/2022	60.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2159307 06/04/2022	58.10 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2159308 06/04/2022	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159311 06/04/2022	268.92 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2159312 06/04/2022	59.36 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159315 06/04/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	ļ
REDACTED PERSONAL DATA	2159316 06/04/2022	210.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2159321 06/04/2022	59.38 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2159322 06/04/2022	47.50 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2159327 06/04/2022	59.32 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2159328 06/04/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2159331 06/04/2022	134.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2159336 06/04/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159349 06/04/2022	58.10 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2159359 06/04/2022	20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2159364 06/04/2022	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159365 06/04/2022	34.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159367 06/04/2022	59.38 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2159368 06/04/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2159373 06/04/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159375 06/04/2022	310.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2159377 06/04/2022	40.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2159384 06/04/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159389 06/04/2022	58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2159392 06/04/2022	59.36 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159393 06/04/2022	58.80 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2159399 06/04/2022 2159400 06/04/2022	59.38 Children, Families & Education 58.10 Children, Families & Education	E7034 F7038	Care Provision Care Provision	
REDACTED PERSONAL DATA	2159400 06/04/2022		F7036		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2159401 06/04/2022 2159413 06/04/2022		E7036 E7052	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2159413 06/04/2022	59.38 Children, Families & Education 59.36 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2159418 06/04/2022	59.38 Children, Families & Education 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2159418 06/04/2022	20.00 Children, Families & Education	E7035	Care Provision Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2159420 06/04/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2159421 06/04/2022	25.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2159425 06/04/2022	111.65 Children, Families & Education	E9692	Care Provision Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2159426 06/04/2022	54.69 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159448 06/04/2022	15.00 Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2159450 06/04/2022	200.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2159490 07/04/2022	730.08 Covid	H4151	Repairs, alterations and maintenance	—
REDACTED PERSONAL DATA	2159490 07/04/2022	122.44 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159515 07/04/2022	180.00 Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2159517 07/04/2022	33.94 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2159549 07/04/2022	158.85 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2159549 07/04/2022	86.49 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2159564 07/04/2022	80.00 Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2159570 07/04/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159585 07/04/2022	23.00 Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2159621 07/04/2022	11.46 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2159621 07/04/2022	66.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2159647 07/04/2022	200.00 Children, Families & Education	E7034	Care Provision	

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2159759 08/04/2022 400.00 Children, Families & Education	E7052	Grants Paid	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2159785 08/04/2022 8.77 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2159785 08/04/2022 9.98 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2159785 08/04/2022 10.46 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2159785 08/04/2022 19.17 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2159813 08/04/2022 50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159814 08/04/2022 120.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159814 08/04/2022 122.44 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2159842 08/04/2022 232.00 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2159857 08/04/2022 413.10 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2159869 08/04/2022 91.95 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2159908 08/04/2022 30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2160060 11/04/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2160140 11/04/2022 68.80 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2160179 11/04/2022 440.00 Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2160181 11/04/2022 33.45 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2160203 11/04/2022 240.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2160204 11/04/2022 54.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2160330 11/04/2022 25.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2160589 12/04/2022 22.76 Children, Families & Education	E6150	Car Allowances	
REDACTED PERSONAL DATA	2160622 12/04/2022 60.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2160644 12/04/2022 34.35 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2160697 12/04/2022 222.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2160749 12/04/2022 44.70 Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2160794 12/04/2022 6.85 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2160794 12/04/2022 6.85 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2160794 12/04/2022 40.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2160802 12/04/2022 16.49 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2160812 12/04/2022 25.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2160824 12/04/2022 6.85 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2160824 12/04/2022 111.70 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2160857 12/04/2022 242.44 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2160884 12/04/2022 131.50 Children, Families & Education 2160946 12/04/2022 50.00 Children, Families & Education	E7038 E9692	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			Care Provision	
		E7023	Care Provision	
REDACTED PERSONAL DATA	2161121 12/04/2022 385.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161152 12/04/2022 218.14 Children, Families & Education 2161167 12/04/2022 120.00 Children, Families & Education	E7035 E7052	Care Provision 16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161167 12/04/2022 120.00 Children, Families & Education 2161167 12/04/2022 122.44 Children, Families & Education	E7052	16 Plus Non Accommodation	_
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161188 12/04/2022 122.44 Children, Families & Education	E7032	Care Provision	_
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161188 12/04/2022 54.00 Children, Families & Education	E7038	Care Provision	_
REDACTED PERSONAL DATA	2161214 12/04/2022 20.00 Children, Families & Education	F7028	Care Provision	
REDACTED PERSONAL DATA	2161251 12/04/2022 50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	_
REDACTED PERSONAL DATA	2161251 12/04/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161310 12/04/2022 100.00 Children, Families & Education	E7028	Care Provision	_
REDACTED PERSONAL DATA	2161322 12/04/2022 57.65 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2161326 13/04/2022 30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161327 13/04/2022 58.10 Children, Families & Education	E7037	Care Provision	$\overline{}$
REDACTED PERSONAL DATA	2161329 13/04/2022 118.76 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2161331 13/04/2022 30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161334 13/04/2022 864.00 Resources	X1000	Liability Claims 2021/22	
REDACTED PERSONAL DATA	2161335 13/04/2022 59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2161337 13/04/2022 34.40 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2161348 13/04/2022 60.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2161349 13/04/2022 59.36 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2161351 13/04/2022 30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161353 13/04/2022 268.92 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2161354 13/04/2022 67.56 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2161357 13/04/2022 59.36 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161359 13/04/2022 61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161361 13/04/2022 61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161362 13/04/2022 210.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2161368 13/04/2022 59.38 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2161369 13/04/2022 47.50 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2161377 13/04/2022 59.32 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2161378 13/04/2022 59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2161380 13/04/2022 134.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2161385 13/04/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161387 13/04/2022 121.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161391 13/04/2022 58.10 Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	e Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2161403 13/04/2022 20.00 Children, Families & Education	E7035	Care Provision	III CCOVCIABIC VAI
REDACTED PERSONAL DATA	2161407 13/04/2022 25.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2161409 13/04/2022 59.38 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2161412 13/04/2022 59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2161418 13/04/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161421 13/04/2022 59.38 Children, Families & Education	F7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161425 13/04/2022 58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2161430 13/04/2022 59.36 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161432 13/04/2022 67.80 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2161441 13/04/2022 59.38 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2161442 13/04/2022 58.10 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2161443 13/04/2022 58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2161456 13/04/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161462 13/04/2022 59.38 Children, Families & Education	F7035	Care Provision	
REDACTED PERSONAL DATA	2161468 13/04/2022 25.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2161469 13/04/2022 111.65 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2161473 13/04/2022 360.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2161494 13/04/2022 15.00 Children, Families & Education	F7034	Care Provision	
REDACTED PERSONAL DATA	2161508 13/04/2022 200.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161508 13/04/2022 200.00 Children, Families & Education 2161537 14/04/2022 68.30 Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		E7022		+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161547 14/04/2022 61.01 Children, Families & Education 2161562 14/04/2022 256.74 Adults Care and Health and Strategic Commissioning		Care Provision Customer and Client - Community Care	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161572 14/04/2022 256.74 Adults Care and Realth and Strategic Commissioning 2161573 14/04/2022 6.85 Children, Families & Education	E7037		+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161573 14/04/2022 6.85 Children, Families & Education 2161574 14/04/2022 31.99 Children, Families & Education	E7037	Care Provision Care Provision	+
REDACTED PERSONAL DATA	2161575 14/04/2022 865.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161575 14/04/2022 865.00 Children, Families & Education 2161576 14/04/2022 50.00 Children, Families & Education	E7031	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161578 14/04/2022 30.00 Children, Families & Education 2161578 14/04/2022 20.00 Children, Families & Education	E7027		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161578 14/04/2022 20.00 Children, Families & Education 2161589 14/04/2022 30.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2161610 14/04/2022 35.00 Children, Families & Education 2161610 14/04/2022 35.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		_	Care Provision	
		E7025	Care Provision	
REDACTED PERSONAL DATA			Care Provision	
REDACTED PERSONAL DATA		E7028	Care Provision	
REDACTED PERSONAL DATA	2161677 19/04/2022 475.00 Children, Families & Education 2161739 19/04/2022 100.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		E7034 E7027	Care Provision	
			Care Provision	
REDACTED PERSONAL DATA	2161757 19/04/2022 200.00 Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2161776 19/04/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161789 19/04/2022 35.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2161795 19/04/2022 50.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2161808 19/04/2022 90.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2161852 20/04/2022 30.00 Children, Families & Education 2161853 20/04/2022 58.10 Children, Families & Education	E7052 F7037	16 Plus Non Accommodation	
REDACTED PERSONAL DATA			Care Provision	
REDACTED PERSONAL DATA	2161856 20/04/2022 30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161859 20/04/2022 59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2161881 20/04/2022 60.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2161883 20/04/2022 59.36 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2161884 20/04/2022 30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161886 20/04/2022 268.92 Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA	2161889 20/04/2022 61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2161890 20/04/2022 61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2161914 20/04/2022 59.38 Children, Families & Education	E7036	Care Provision	+
REDACTED PERSONAL DATA	2161921 20/04/2022 59.38 Children, Families & Education	E7035	Care Provision	+
REDACTED PERSONAL DATA	2161923 20/04/2022 59.38 Children, Families & Education	E7035	Care Provision	+
REDACTED PERSONAL DATA	2161925 20/04/2022 61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161927 20/04/2022 134.00 Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	2161934 20/04/2022 121.22 Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2161942 20/04/2022 58.10 Children, Families & Education	E7038	Care Provision	+
REDACTED PERSONAL DATA	2161944 20/04/2022 120.00 Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	2161949 20/04/2022 60.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2161950 20/04/2022 20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2161961 20/04/2022 25.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2161963 20/04/2022 59.38 Children, Families & Education	E7034	Care Provision	1
REDACTED PERSONAL DATA	2161968 20/04/2022 59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2161969 20/04/2022 173.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2161989 20/04/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2161996 20/04/2022 58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2162006 20/04/2022 60.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2162010 20/04/2022 59.38 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2162011 20/04/2022 58.10 Children, Families & Education	E7038	Care Provision	
			Care Provision Care Provision	

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2162032 20/04/2022 17.50 Children, Families & Education	E7037	Care Provision	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2162033 20/04/2022 180.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2162047 20/04/2022 25.00 Adults Care and Health and Strategic Commissionin		Care Provision	
REDACTED PERSONAL DATA	2162050 20/04/2022 111.65 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2162070 20/04/2022 15.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2162084 20/04/2022 200.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2162101 21/04/2022 30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162120 21/04/2022 112.50 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162121 21/04/2022 139.02 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162126 21/04/2022 100.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2162136 21/04/2022 100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162137 21/04/2022 76.60 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162138 21/04/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162144 21/04/2022 20.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2162148 21/04/2022 50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162161 21/04/2022 3,438.41 Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2162165 21/04/2022 294.51 Resources	X7000	Advances Of Pay - Cash	
REDACTED PERSONAL DATA	2162166 21/04/2022 9.34 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162167 21/04/2022 150.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2162168 21/04/2022 120.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2162177 21/04/2022 185.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162180 21/04/2022 59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162209 22/04/2022 237.35 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2162215 22/04/2022 4.17 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2162227 22/04/2022 16.79 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2162252 22/04/2022 25.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2162256 22/04/2022 76.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2162263 22/04/2022 50.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2162313 25/04/2022 21.92 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2162328 25/04/2022 475.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162338 25/04/2022 30.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2162363 25/04/2022 192.50 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2162367 25/04/2022 30.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162367 25/04/2022 40.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162371 25/04/2022 9.99 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162372 25/04/2022 66.50 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2162380 25/04/2022 50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162388 25/04/2022 117.60 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2162424 25/04/2022 58.50 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2162424 25/04/2022 85.00 Children, Families & Education 2162424 25/04/2022 85.00 Children, Families & Education	E7027	Care Provision Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2162424 25/04/2022 85.00 Children, Families & Education 2162428 25/04/2022 90.00 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA		E7052		
REDACTED PERSONAL DATA	2162433 25/04/2022 215.00 Children, Families & Education 2162436 25/04/2022 100.00 Children, Families & Education	E7037	Grants Paid	
REDACTED PERSONAL DATA	2162441 25/04/2022 50.00 Children, Families & Education	E7052	Care Provision 16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162482 26/04/2022 70.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162482 26/04/2022 70.00 Children, Families & Education 2162483 26/04/2022 50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162516 26/04/2022 60.00 Children, Families & Education	F7030	Care Provision	
REDACTED PERSONAL DATA	2162531 26/04/2022 34.00 Children, Families & Education 34.00 Children, Families & Ed	F7033	Care Provision	+
REDACTED PERSONAL DATA	2162557 26/04/2022 34.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2162583 27/04/2022 30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162584 27/04/2022 58.10 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2162585 27/04/2022 60.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162626 27/04/2022 150.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162637 27/04/2022 219.90 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2162651 27/04/2022 194.40 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2162655 27/04/2022 59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162721 27/04/2022 60.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2162722 27/04/2022 59.36 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2162723 27/04/2022 30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162786 27/04/2022 61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162878 27/04/2022 59.38 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2162939 27/04/2022 59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2162948 27/04/2022 61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2162954 27/04/2022 134.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2162972 27/04/2022 27.00 Children, Families & Education	E7024	Care Provision	
	2163003 27/04/2022 58.10 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA				
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2163018 27/04/2022 110.00 Children, Families & Education	E7028	Care Provision	
		E7028 E7035 E5731	Care Provision Care Provision	

Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description In	rrecoverable VAT
REDACTED PERSONAL DATA	2163091 27/04/2022	25.00 Children, Families & Education	E7035	Care Provision	Trecoverable var
REDACTED PERSONAL DATA	2163105 27/04/2022	66.50 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2163110 27/04/2022	59.38 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2163129 27/04/2022	44.45 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2163154 27/04/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2163191 27/04/2022	38.76 Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2163239 27/04/2022	52.50 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2163239 27/04/2022	52.50 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2163280 27/04/2022	241.09 Neighbourhood Services	L4950	Direct Transport Costs	
REDACTED PERSONAL DATA	2163319 27/04/2022	68.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2163319 27/04/2022	68.80 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2163319 27/04/2022	113.80 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2163358 27/04/2022	61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2163376 27/04/2022	58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2163414 27/04/2022	58.80 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2163421 27/04/2022	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2163427 27/04/2022	100.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2163438 27/04/2022	15.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2163464 27/04/2022	61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2163465 27/04/2022	59.38 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2163466 27/04/2022	58.10 Children, Families & Education	E7038	Care Provision	·
REDACTED PERSONAL DATA	2163467 27/04/2022	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2163488 27/04/2022	800.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2163531 27/04/2022	35.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2163557 27/04/2022	17.50 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2163574 27/04/2022	58.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2163613 27/04/2022	25.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2163630 27/04/2022	111.65 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2163639 27/04/2022	20.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2163698 27/04/2022	22.05 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2163766 27/04/2022	34.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2163810 27/04/2022	200.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2163819 28/04/2022	37.50 Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2163880 28/04/2022	17.62 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2163960 28/04/2022	100.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2163963 28/04/2022	4,119.80 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2163970 28/04/2022	1,200.00 Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2164009 28/04/2022	2,878.00 Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2164043 28/04/2022	60.88 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2164049 28/04/2022 2164115 29/04/2022	39.99 Children, Families & Education 7.19 Children, Families & Education	E7028 E7037	Care Provision Care Provision	
REDACTED PERSONAL DATA	2164113 29/04/2022	10.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2164138 29/04/2022		E7038		
REDACTED PERSONAL DATA	2164145 29/04/2022	420.00 Children, Families & Education 500.00 Children, Families & Education	E7025	Care Provision Care Provision	
REDACTED PERSONAL DATA	2164143 29/04/2022	75.24 Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2164159 29/04/2022	768.00 Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2164178 29/04/2022	4.98 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2164211 29/04/2022	2,300.00 Adults Care and Health and Strategic Commissioning	F6765	Care Provision	
REDACTED PERSONAL DATA	2164211 29/04/2022	115.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2164219 29/04/2022	1,369.50 Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2164236 29/04/2022	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2164256 29/04/2022	475.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164292 29/04/2022	90.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	CHAPS 14/04/2022	285.10 Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2164036 28/04/2022	1,650.00 Regeneration & Place	H6080	Expenses	
REEBEES FLORIST PENSBY	2162538 26/04/2022	45.50 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REED TALENT SOLUTIONS LIMITED	2162539 26/04/2022	1,100.00 Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2162539 26/04/2022	3,300.00 Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2162539 26/04/2022	8,800.00 Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2164033 28/04/2022	3,300.00 Children, Families & Education	E6020	Agency Staff	
REGENDA GROUP (MARITIME HA)	2159224 05/04/2022	9.44 Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2159224 05/04/2022	3,505.00 Regeneration & Place	H7180	Grants Paid	
RELIANCE MARINE	2162411 25/04/2022	55.40 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RGK PROPERTY MAINTENANCE LIMITED	2161607 14/04/2022	150.00 Children, Families & Education	E7052	16 Plus Accommodation	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-391.37 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-217.43 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
			T		
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
	2160307 11/04/2022 2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6121 S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME					

Supplier Name	Transaction Number Paid Date Pa	id Amount Donortmont	Cost Contro	Description	Irraeauarable VAT
RICHMOND RESIDENTIAL HOME	Transaction Number Paid Date Pa	id Amount Department 785.71 Adults Care and Health and Strategic Commissioning	S6132	Description Mental Health Support - Adults (18-64)	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-391.37 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-391.37 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-391.37 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-217.43 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-217.43 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-217.43 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-404.23 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	1
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-229.37 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-224.57 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	1
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	-127.43 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	1
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	2160307 11/04/2022 2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Addits (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2160307 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2159914 08/04/2022	1,444.53 Neighbourhood Services	L4978	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2162413 25/04/2022	1,002.50 Neighbourhood Services	L4978	Grounds Maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	590.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,161.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,216.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	-2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	-2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	-2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	-590.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	-252.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022 2160308 11/04/2022	309.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
· · ·		785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022 2160308 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 851.43 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2160308 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning 851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2160308 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2160308 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning 851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2160308 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2160308 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2160308 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2160308 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2160308 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,517.14 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 Irred	coverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	726.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	1,614.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2160308 11/04/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RLN MUSIC	2158911 01/04/2022	1,650.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2159648 07/04/2022	49.99 Children, Families & Education	E1440	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2159648 07/04/2022	56.23 Children, Families & Education	E1440	Equipment, Furniture & Materials	-
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2162541 26/04/2022	879.98 Children, Families & Education	E1440	Equipment, Furniture & Materials	
RMNJ SOLICITORS	2159918 08/04/2022	208.33 Law & Governance	A1305	Hired or Contracted services	
ROAD SAFETY MATTERS C.I.C	2162176 21/04/2022	500.00 RE Environment & Regulation	C5528	Contractors - Main	-
ROBERT BAXTER	2160312 11/04/2022	164.00 Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
ROBERTA HIGGITT CHILDMINDING	2163558 27/04/2022	162.24 Children, Families & Education	E1170	Services	
ROBIN TUTCHINGS	2162036 20/04/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
ROBINS AND DAY LIMITED	2159417 06/04/2022	22.01 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2159417 06/04/2022	24.57 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2159417 06/04/2022	58.13 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2159417 06/04/2022	85.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2159417 06/04/2022	116.09 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2159417 06/04/2022	190.58 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2159417 06/04/2022	215.15 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2159417 06/04/2022	241.02 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2161800 19/04/2022	-85.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2161800 19/04/2022	-81.21 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2161800 19/04/2022	-14.89 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2161800 19/04/2022	14.40 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2161800 19/04/2022	14.89 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2161800 19/04/2022	128.08 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2161800 19/04/2022	130.79 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2161800 19/04/2022	346.11 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2164038 28/04/2022	22.33 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	10.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	64.29 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	121.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	264.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022 2160314 11/04/2022	1,432.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
		1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description Irrecover	erable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2160314 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROSE TREE DAY NURSERY	2163565 27/04/2022	2,059.20 Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2163565 27/04/2022	2,157.14 Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2163565 27/04/2022	3,090.58 Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2159229 05/04/2022	540.00 Resources	F3000	Equipment, Furniture & Materials	
ROSSALL SCHOOL	2159077 04/04/2022	19.50 Children, Families & Education	E1700	Pupil Premium	
ROUTES HEALTHCARE (NORTH) LIMITED		28,564.34 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROYAL MAIL	2160319 11/04/2022	394.44 Resources	F4610	Communications & Computing	
ROYAL MAIL	2160319 11/04/2022	1,277.79 Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2159078 04/04/2022	-203.15 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2159078 04/04/2022	6,523.82 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2160320 11/04/2022	680.35 Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2160320 11/04/2022	2,220.08 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2161801 19/04/2022	3,323.55 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2162415 25/04/2022	133.21 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2162415 25/04/2022	9,351.96 Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2159652 07/04/2022	98,814.01 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2162038 20/04/2022	4,878.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2163570 27/04/2022	99,298.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	2161459 13/04/2022	2,074.05 Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION	2158915 01/04/2022	631.99 Neighbourhood Services	L5410	Grants & Subscriptions	
ROYCROSS LIMITED	2160321 11/04/2022	1,264.68 Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2162178 21/04/2022	160.20 Resources	F3000	Equipment, Furniture & Materials	
RPS CONSULTING SERVICES LIMITED	2162179 21/04/2022	350.00 Regeneration & Place	B7054	Hired or Contracted services	
RPS CONSULTING SERVICES LIMITED	2162278 22/04/2022	400.00 Regeneration & Place	B7054	Hired or Contracted services	
RUTH SETZ	2159231 05/04/2022	4,776.86 RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	-479.75 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	-266.53 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	502.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	801.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	157.14 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	282.86 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning 850.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	2160323 11/04/2022 2160323 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning 850.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	2160323 11/04/2022		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
INTUING CARE SERVICES LIMITED	2160323 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	30141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	283.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	354.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	637.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	992.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,071.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,071.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,928.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2160323 11/04/2022	1,928.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2164041 28/04/2022	187.50 Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2164041 28/04/2022	29,053.05 Neighbourhood Services	H3000	Waste Service Provider	
SAFETRAC SOLUTIONS LIMITED	2158916 01/04/2022	682.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2159419 06/04/2022	558.98 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	2161163 12/04/2022	223.03 Neighbourhood Services	L4001	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2162181 21/04/2022	195.87 Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2162279 22/04/2022	558.98 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	2162416 25/04/2022	525.22 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGECARE LIMITED	2159655 07/04/2022	64,783.41 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAHIR HOUSE	2162182 21/04/2022	8,246.75 Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2160324 11/04/2022	42.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	77.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	107.14 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	107.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	142.86 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	171.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	192.86 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	192.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	308.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	142.86 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	850.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2160324 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2160324 11/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2160324 11/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
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MICH SERVICE 1900	Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
192001 192007 1						
	SAI CARE LIMITED	2160324 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
March Marc	SAI CARE LIMITED	2160324 11/04/2022	534.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	SAI CARE LIMITED	2160324 11/04/2022	748.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
		2160324 11/04/2022	815.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	SAI CARE LIMITED	2160324 11/04/2022	1,052.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	SALISBURY HOUSE RESIDENTIAL HOME	2160325 11/04/2022	190.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MARKEW PAIN BERTON AND Market Pain						
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SASSERS FOR SECURITAL FIGHER Page						
SASSBURF PROOF RESPONSE ALLOWER 1986 1			8			
MARSHERM MARKED 120023 1004/2022 88000 Adults care and weath and settings (commissioning and Collective Apple (647)						
SASSERFETTIAL FORCE 1907/2017 1907/2						
SASSIBLY SOURCE SEIDNITHAL HOME						
SASSBURY PLOCK #ESPERTMA HORE						
SUSSIBLEY HOUSE RESIDENTIAL HOME						
SASSERIFFORM FANDER 1004/19722 1,5811-14 And/str. Care and Hearth and Strategic Commissioning 50.122 Physical Support - Older People (65-) 50.5558/Hr ADUSE RESPERTIAL FOME 1,2003.11 1,1004/2022 1,3511-14 And/str. Care and Hearth and Strategic Commissioning 50.122 Physical Support - Older People (65-) 50.5558/Hr ADUSE RESPERTIAL FOME 1,2003.11 1,1004/2022 1,3511-14 And/str. Care and Hearth and Strategic Commissioning 50.122 Physical Support - Older People (65-) 50.5558/Hr ADUSE RESPERTIAL FOME 1,2003.11 1,1004/2022 1,3511-14 And/str. Care and Hearth and Strategic Commissioning 50.122 Physical Support - Older People (65-) 50.5558/Hr ADUSE RESPERTIAL FOME 1,2003.11 1,1004/2022 1,3511-14 And/str. Care and Hearth and Strategic Commissioning 50.122 Physical Support - Older People (65-) 50.5558/Hr ADUSE RESPERTIAL FOME 1,2003.11 1,1004/2022			8			
SASSIBLET HOUSE RESIDENTIAL HOME						
SASSERIP HOUSE SEDEPTIAL HOME 216935 1104/2022 1,555.14 Adults Care and relative has degrating Commissioning 55122 Physical Support - Other Propile (65+)						
SASSBURY HOUSE RESPIETANT HORSE 236935 11/04/2022 1,35.5.1.4 Adults Care and relatin and Strategic Commissioning 55132 Memory & Cognition Spagner - Older People (65+)						
SASSEMP HOUSE RESIDENTIAL HOME 1,104/2022 1,114.57 Author. Care and Health and Strategic Commissioning 50.122 Memory & Cognition Support - Older People (65+) 50.158/2007 1,104/2022 1,114.57 Author. Care and Health and Strategic Commissioning 50.122 Memory & Cognition Support - Older People (65+) 50.158/2007 1,104/2022 1,114.57 Author. Care and Health and Strategic Commissioning 50.122 Memory & Cognition Support - Older People (65+) 50.158/2007 1,104/2022 1,114.57 Author. Care and Health and Strategic Commissioning 50.122 Memory & Cognition Support - Older People (65+) 50.158/2007 1,104/2022 1,1						
SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 1,514.57 Aubts Care an Health and Stranger Commissioning 50.32 Memory & Coperton Support. Older People (65-) SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 1,514.57 Aubts Care an Health and Stranger Commissioning 50.32 Memory & Coperton Support. Older People (65-) SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 1,514.57 Aubts Care an Health and Stranger Commissioning 50.32 Memory & Coperton Support. Older People (65-) SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 1,514.57 Aubts Care an Health and Stranger Commissioning 50.32 Memory & Coperton Support. Older People (65-) SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 1,514.57 Aubts Care and Health and Stranger Commissioning 50.32 Memory & Coperton Support. Older People (65-) SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 88.00.00 Aubts Care and Health and Stranger Commissioning 50.32 Memory & Coperton Support. Older People (65-) SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 88.00.00 Aubts Care and Health and Stranger Commissioning 50.32 Memory & Coperton Support. Older People (65-) SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 8.00.00 Aubts Care and Health and Stranger Commissioning 50.32 Memory & Coperton Support. Older People (65-) SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 1,534.57 Aubts Care and Health and Stranger Commissioning 50.37 Memory & Coperton Support. Older People (65-) SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 1,534.57 Aubts Care and Health and Stranger Commissioning 50.37 Memory & Coperton Support. Older People (65-) SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 1,534.57 Aubts Care and Health and Stranger Commissioning 50.37 Memory & Coperton Support. Older People (65-) SASSBURY HOUSE RESIDENTIAL HOWE 216035 1/04/2022 1,534.57 Aubts Care and Health and Stranger Commissioning 50.37 Memory & Coperton Sup						
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	SANCTUARY CARE LIMITED	2160328 11/04/2022	125.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

ACCURATION 1,100.000 1,0	Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centr	e Description	Irrecoverable VAT
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MINISTRATION COME ANTER: 1,460,000 1					
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	SANDTOFT CARE HOME LTD	2160332 11/04/2022 51.43 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	2160332 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	2160332 11/04/2022 2160332 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1.393.71 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	,	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFF CARE HOME LTD	2160332 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2160332 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2160333 11/04/2022	1,312.70 Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SAPPHIRE STREAMS LIMITED	2160333 11/04/2022	2,362.86 Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	2163600 27/04/2022	385.84 Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2163600 27/04/2022	881.92 Children, Families & Education	E1170	Services	
SARJ'S NEWS AND BOOZE LIMITED	2159080 04/04/2022	104.10 Neighbourhood Services	F5220	Equipment, Furniture & Materials	
SARJ'S NEWS AND BOOZE LIMITED	2159080 04/04/2022	118.05 Neighbourhood Services	F5220	Equipment, Furniture & Materials	
SARJ'S NEWS AND BOOZE LIMITED	2159080 04/04/2022	128.80 Neighbourhood Services	F5220	Equipment, Furniture & Materials	
SARJ'S NEWS AND BOOZE LIMITED	2159080 04/04/2022	140.25 Neighbourhood Services	F5220	Equipment, Furniture & Materials	
SCHOOL LIBRARY ASSOCIATION	2161189 12/04/2022	129.42 Neighbourhood Services	E5480	Grants & Subscriptions	-
SCOTTISH POWER PLC/MANWEB SCOTTISH POWER PLC/MANWEB	245972 12/04/2022 2162543 26/04/2022	52.37 Regeneration & Place 2,254.66 Neighbourhood Services	D4040	Energy Costs	
SCOTTS(NORTH WEST) LTD	2162543 26/04/2022 2159236 05/04/2022	2,254.66 Neighbourhood Services 249.54 Neighbourhood Services	L5350 L3951	Energy Costs Catering	
SCOTTS(NORTH WEST) LTD	2159236 05/04/2022	73.99 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2161464 13/04/2022	210.94 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2161464 13/04/2022	321.90 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2162420 25/04/2022	56.24 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2162420 25/04/2022	234.70 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2162544 26/04/2022	169.78 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2162544 26/04/2022	818.03 Neighbourhood Services	L3951	Catering	
SDCC LIMITED	246029 27/04/2022	425.00 Law & Governance	A6000	Rents - external	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022 2160337 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 1,220.11 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	İ
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	2,196.21 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	-391.37 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	-217.43 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2160337 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	2161465 13/04/2022	224.86 Neighbourhood Services	V2900	Energy Costs	
SEE SAW PLAYGROUP	2163610 27/04/2022	205.92 Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2163610 27/04/2022	2,497.80 Children, Families & Education	E1170	Services	-
SEE SAW PLAYGROUP	2163610 27/04/2022	3,159.94 Children, Families & Education	E1170	Services	
SEFTON MBC	2162044 20/04/2022	2,000.00 Adults Care and Health and Strategic Commissioning	S2260	Services	
SEFTON MBC	2162044 20/04/2022	50,000.00 Adults Care and Health and Strategic Commissioning	S6244	Specialist Contracts & Fees	
SEFTON MBC SEQUENCE (UK) LIMITED	CHAPS 14/04/2022 2162045 20/04/2022	27,878.00 Adults Care and Health and Strategic Commissioning 1,600.00 Regeneration & Place	P4031 H6080	Contracts With Voluntary Organisations Expenses	
SETARIA GROUP LIMITED	2162046 20/04/2022	250.00 Neighbourhood Services	L3320	Repairs, alterations and maintenance	-
SFL MOBILE RADIO HOLDINGS LIMITED	2162422 25/04/2022	65.00 Regeneration & Place	D4040	Equipment, Furniture & Materials	-
SFL MOBILE RADIO HOLDINGS LIMITED	2162545 26/04/2022	40.00 Neighbourhood Services	L2470	Services	1
SFL MOBILE RADIO HOLDINGS LIMITED	2162545 26/04/2022	40.00 Neighbourhood Services	L2470	Services	İ
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Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description In	recoverable VAT
SFL MOBILE RADIO HOLDINGS LIMITED	2162545 26/04/2022	40.00 Neighbourhood Services	L2470	Services	
SHAFTESBURY YOUTH CLUB	2159424 06/04/2022	42,051.00 Children, Families & Education	E5850	Hired or Contracted services	
SHARPNESS DOCK T/A MERSEY WHARF	2161200 12/04/2022	1,500.00 Children, Families & Education	E9962	Grants & Subscriptions	
SHAW & SONS LIMITED	2159663 07/04/2022	1,287.55 Law & Governance	A6000	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	2159663 07/04/2022	2,500.00 Law & Governance	A6000	General Supplies and Services	
SHAWCROSS LTD	2160339 11/04/2022	348.00 Neighbourhood Services	L4972	Grounds Maintenance	
SHAWCROSS LTD	2164046 28/04/2022	210.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
SHAWCROSS LTD	2164287 29/04/2022	1,034.00 RE Environment & Regulation	C5413	Contractors - Main	
SHE C.I.C.(LIFE)	2162546 26/04/2022	1,925.00 Children, Families & Education	E3680	Care Provision	
SHE C.I.C.(LIFE)	2163622 27/04/2022	4,545.50 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE) SHE C.I.C.(LIFE)	2163622 27/04/2022 2163622 27/04/2022	4,816.82 Children, Families & Education 5.189.09 Children, Families & Education	E5870 E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2163622 27/04/2022	5,189.09 Children, Families & Education 5,492.70 Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2163622 27/04/2022	7,980.00 Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2163622 27/04/2022	9,076.36 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2164047 28/04/2022	700.00 Children, Families & Education	E3680	Care Provision	
SHEILAS CHILDMINDING - SHEILA GARRITY	2163626 27/04/2022	102.21 Children, Families & Education	E1170	Services	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2162282 22/04/2022	49.50 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SHONE PRODUCTIONS LIMITED	2161209 12/04/2022	5,500.50 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SIDNEY & CO LIMITED	2162051 20/04/2022	1,106.12 Regeneration & Place	H6080	Expenses	
SIEMENS MOBILITY LIMITED	2162184 21/04/2022	2,779.77 RE Environment & Regulation	C5508	Contractors - Main	
SIEMENS MOBILITY LIMITED	2162184 21/04/2022	773.26 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2162184 21/04/2022	1,169.29 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2162184 21/04/2022	5,798.13 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2162184 21/04/2022	7,238.23 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2162547 26/04/2022	42,256.54 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2162548 26/04/2022	42,256.54 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2163631 27/04/2022	15,875.74 RE Environment & Regulation	C5524	Contractors - Main	
SIGNATURE AFTERCARE LIMITED	2162052 20/04/2022	9,044.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIMMONSIGNS LIMITED SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2163632 27/04/2022 2162549 26/04/2022	241.56 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2162549 26/04/2022	872.48 Children, Families & Education 1,287.44 Children, Families & Education	E9965 E9965	Grants & Subscriptions Grants & Subscriptions	
SIRP MEDICAL LIMITED	2158919 01/04/2022	4,853.85 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SIRP MEDICAL LIMITED	2158919 01/04/2022	4,856.10 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider Medical Service Provider	
SIRP MEDICAL LIMITED	2158919 01/04/2022	4,868.25 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SKILLS FOR CARE SOLUTIONS LIMITED	2159428 06/04/2022	41,380.00 Covid	H4166	Grants Paid	
SKY SHOTS SURVEYS LIMITED	2162283 22/04/2022	7,976.00 RE Housing & Community Safety	C4112	Miscellaneous	
SKYVIEW SYSTEMS LIMITED	2164291 29/04/2022	180.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SLIMMING WORLD	2159238 05/04/2022	2,695.00 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2159429 06/04/2022	64.50 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2163640 27/04/2022	187.98 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2163640 27/04/2022	524.24 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2163641 27/04/2022	205.92 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2163641 27/04/2022	1,784.64 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2163641 27/04/2022	5,699.70 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2163642 27/04/2022 2163642 27/04/2022	2,342.34 Children, Families & Education 3.011.58 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL SMARTIES NURSERY & PRE-SCHOOL	2163642 27/04/2022 2163643 27/04/2022	5,5-1	E1170 F1170	Services	
SMARTIES NURSERY & PRE-SCHOOL SMARTIES NURSERY & PRE-SCHOOL	2163643 27/04/2022 2163643 27/04/2022	205.92 Children, Families & Education 2,007.72 Children, Families & Education	E1170 E1170	Services Services	
SMARTIES NURSERY & PRE-SCHOOL SMARTIES NURSERY & PRE-SCHOOL	2163643 27/04/2022	3,366.87 Children, Families & Education	E1170	Services Services	
SNELSONS PROPERTY MANAGEMENT	2164050 28/04/2022	1,400.00 Regeneration & Place	H6080	Expenses	
SOCIETY OF LONDON THEATRE	2161807 19/04/2022	780.90 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	2161611 14/04/2022	588.00 Regeneration	C5494	Contractors - Main	
SOCOTEC UK LIMITED	2161611 14/04/2022	1,806.00 Neighbourhood Services	H2260	Equipment, Furniture & Materials	
SOLID STATE SECURITY LIMITED	2159431 06/04/2022	317.50 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2163644 27/04/2022	205.92 Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2163644 27/04/2022	345.15 Children, Families & Education	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	2163645 27/04/2022	324.48 Children, Families & Education	E1170	Services	
SPECIAL NEEDS CARE LIMITED	2162550 26/04/2022	4,776.94 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2159239 05/04/2022	20,194.97 Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2161472 13/04/2022	1,415.07 Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2161472 13/04/2022	2,320.00 Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2164052 28/04/2022	49,568.00 Law and Governance	C0379	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC	2164052 28/04/2022	3,295.00 Resources	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2164052 28/04/2022	5,800.00 Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2159083 04/04/2022 2159083 04/04/2022	3.59 Adults Care and Health and Strategic Commissioning	P4202 P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2159083 04/04/2022 2159930 08/04/2022	3.81 Adults Care and Health and Strategic Commissioning		General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2159930108/04/2022	1,370.70 Resources	F4410	Communications & Computing	
SDECIALIST COMPLITED CENTRES DIC (EOD WITS ONLY)		14 670 00 Posourcos	E4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2162429 25/04/2022 2163647 27/04/2022	14,670.00 Resources 16.834.00 Resources	F4412 F4410	Communications & Computing Communications & Computing	

Supplier Name	Transaction Number Paid Date P	aid Amount Department	Cost Centre	Description Irred	coverable VAT
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2163647 27/04/2022	7,335.00 Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2163647 27/04/2022	202,641.60 Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2163647 27/04/2022	653,195.60 Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2163647 27/04/2022	3.77 Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2164053 28/04/2022	917.98 Resources	F4610	Communications & Computing	
SPECIALIST OFFSHORE SUPPORT LIMITED	2158920 01/04/2022	828.22 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPECIALIST OFFSHORE SUPPORT LIMITED	2158920 01/04/2022	1,407.24 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPECIALIST OFFSHORE SUPPORT LIMITED	2159665 07/04/2022	790.60 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPINAL UNIT ACTION GROUP	2160346 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2160346 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP SPINAL UNIT ACTION GROUP	2160346 11/04/2022 2160346 11/04/2022	1,184.81 Adults Care and Health and Strategic Commissioning 2,132.67 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
SPORTS TRAIDER CHARITY	2162551 26/04/2022	1,247.40 Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	2160348 11/04/2022	7,355.66 Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGCARE LIMITED	2160349 11/04/2022	142.86 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SPRINGCARE LIMITED	2160349 11/04/2022	-80.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	80.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160349 11/04/2022 2160349 11/04/2022	8	S6132 S6132	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2160349 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,362.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160349 11/04/2022 2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning 1,442.57 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning 1,442.57 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning 1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning 1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 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 Irre	coverable VAT
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160349 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning 368.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160350 11/04/2022 2160350 11/04/2022	368.57 Adults Care and Health and Strategic Commissioning 663.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160350 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160350 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	1,352.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	1,037.03 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022	1,440.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2160350 11/04/2022 2160350 11/04/2022	1,866.65 Adults Care and Health and Strategic Commissioning 372.57 Adults Care and Health and Strategic Commissioning	S6167 S6998	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160350 11/04/2022	372.57 Adults Care and Health and Strategic Commissioning 598.86 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160350 11/04/2022	1,142.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2160350 11/04/2022	2,057.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SRS CLEANING EQUIPMENT	2160350 11/04/2022	328.00 Regeneration & Place	D4040	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	2160351 11/04/2022	363.13 Regeneration & Place	D4040	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	2163648 27/04/2022	411.84 Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2163648 27/04/2022	1,306.81 Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2163648 27/04/2022	2,074.75 Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2163649 27/04/2022	3,067.35 Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2163649 27/04/2022	3,453.09 Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	2160352 11/04/2022	640.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2160352 11/04/2022	928.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2160352 11/04/2022	1,152.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2160352 11/04/2022	1,671.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2160352 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022 2160352 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning 904.29 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	-628.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	4.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	2160352 11/04/2022	1,088.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	1,088.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
			S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	0044-		
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022 2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142 S6142	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142 S6142 S6142	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Social Care Activities	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142 S6142	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Social Care Activities Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022 2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 1,614.86 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142 S6142 S6142 S6161	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Social Care Activities	

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Supplier Name ST GEORGES NURSING HOME	Transaction Number Paid Date Pa	aid Amount Department	Cost Centre S6166	Description	Irrecoverable VAT
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning 904.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Adults (18-64) Memory & Cognition Support - Older People (65+)	
	2160352 11/04/2022				
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2160352 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning 408.00 Adults Care and Health and Strategic Commissioning	S6167 S6998	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	505.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	524.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	524.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2160352 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Addits (18-64) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
ST GEORGES NURSING HOME	2160352 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2160352 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	2,448.00 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2160352 11/04/2022	2,856.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2160352 11/04/2022	2,856.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2160352 11/04/2022	3,264.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2160352 11/04/2022	3,264.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2160352 11/04/2022	5,712.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST HELENS BOROUGH COUNCIL	2159084 04/04/2022	494,816.23 Covid	H4100	Levies	1
ST HELENS BOROUGH COUNCIL	2162185 21/04/2022	14,600.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	1
ST HELENS BOROUGH COUNCIL	2164054 28/04/2022	35,000.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ST HELENS BOROUGH COUNCIL	CHAPS 14/04/2022	19,377.00 Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ST JOSEPH'S	2160353 11/04/2022	1,285.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	2160353 11/04/2022	2,314.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	-391.37 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	-217.43 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	-229.37 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	-127.43 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2160354 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
STANDARD FUEL OILS LIMITED	2161811 19/04/2022	1,279.70 Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	2161811 19/04/2022	27,334.00 Neighbourhood Services	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2162284 22/04/2022	2,703.95 Neighbourhood Services	L4971	Direct Transport Costs	
STANDARD SECURITIES	2161613 14/04/2022	3,490.50 Resources	X1100	Premiums and Claims Handling Fees	ļ
STANSTY HOUSE LIMITED	2160356 11/04/2022	647.14 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	2160356 11/04/2022	1,164.86 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	2162186 21/04/2022	37.50 Neighbourhood Services	L4978	Equipment, Furniture & Materials	
STEPPING STONES - TRACEY STEPIEN	2163660 27/04/2022	648.96 Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2163660 27/04/2022	811.20 Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2159667 07/04/2022	485.00 Covid	H4151	Repairs, alterations and maintenance	
STEVEN A HUNT & ASSOCIATES STEVEN A HUNT & ASSOCIATES	2164297 29/04/2022 2164297 29/04/2022	3,200.00 Children & Young People 300.00 Covid	C2162 H4151	Consultants Fees Repairs, alterations and maintenance	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	rrecoverable VAT
STOCKPORT MBC	2164057 28/04/2022	11,155.65 Children, Families & Education	E1000	Services	
STREETMASTER (SOUTH WALES) LIMITED	2161475 13/04/2022	647.70 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
STREETMASTER (SOUTH WALES) LIMITED	2164058 28/04/2022	1,462.80 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
STRICTLY THEATRE CO LIMITED	2159668 07/04/2022	19,789.63 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SUE'S CHILDCARE-SUE WOODER-JONES-	2163663 27/04/2022	168.09 Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2163663 27/04/2022	504.27 Children, Families & Education	E1170	Services	
SUNRISE THERAPY LIMITED	2159669 07/04/2022	225.00 Children, Families & Education	E7023	Care Provision	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2163664 27/04/2022	411.84 Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2163664 27/04/2022	648.96 Children, Families & Education	E1170	Services	
SUPPLY WELL LIMITED	2159436 06/04/2022	638.25 Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2159436 06/04/2022	127.65 Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2159436 06/04/2022	127.65 Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2159436 06/04/2022	499.20 Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2159436 06/04/2022	624.00 Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2162552 26/04/2022	510.60 Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2162552 26/04/2022	638.25 Children, Families & Education	E1700	Pupil Premium	
SUPPORT 2 INDEPENDENCE	2158922 01/04/2022	98,168.16 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE BUSINESS LIMITED	2162553 26/04/2022	495.00 Neighbourhood Services	V2230	Contract Hire & Operating Leases	
SURE CARE UK LIMITED	2160361 11/04/2022	-1,316.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	82.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	149.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED SURE CARE UK LIMITED	2160361 11/04/2022 2160361 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning 851.43 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
				Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED SURE CARE UK LIMITED	2160361 11/04/2022 2160361 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 904.29 Adults Care and Health and Strategic Commissioning	S6131 S6131	Social Care Activities Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	904.29 Adults Care and Health and Strategic Commissioning 1,517.14 Adults Care and Health and Strategic Commissioning	S6131		
SURE CARE UK LIMITED	2160361 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2160361 11/04/2022	1,614.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2160361 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	608.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	160.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	322.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	322.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2160362 11/04/2022 2160362 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
		851.43 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2160362 11/04/2022 2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning 851.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning 851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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Cumiliar Nama	Transaction Number Daid Date Da	d Amount Donostmont	Cost Contro	Description	Irraequerable VAT
Supplier Name SURECARE HEALTH LIMITED	Transaction Number Paid Date Pa	d Amount Department 851.43 Adults Care and Health and Strategic Commissioning	S6132	Description Physical Support - Older People (65+)	Irrecoverable VAT
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,264.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,362.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2160362 11/04/2022 2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022 2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning 1,517.14 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	279.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	502.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2160362 11/04/2022 2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning -2,168.00 Adults Care and Health and Strategic Commissioning	S6167 S6998	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	-1,393.71 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	170.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	842.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2160362 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2162431 25/04/2022 2162431 25/04/2022	677.57 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2162431 25/04/2022	1,355.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2162431 25/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2162431 25/04/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2162431 25/04/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2162431 25/04/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2162431 25/04/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURVEYMONKEY EUROPE	2159437 06/04/2022	408.00 Children, Families & Education	E9690	Grants & Subscriptions	
SUSAN FORSTER	2158923 01/04/2022	5,400.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
SUSAN TAYLOR-CHILDMINDING	2163683 27/04/2022	162.24 Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2163683 27/04/2022	205.92 Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2162187 21/04/2022	1,041.72 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2164300 29/04/2022	70.00 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2164300 29/04/2022	70.00 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
SWANSTAFF RECRUITMENT LIMITED SWANTON CARE & COMMUNITY LIMITED	2162188 21/04/2022 2160365 11/04/2022	249.00 Children, Families & Education 481.95 Adults Care and Health and Strategic Commissioning	E7035 S6121	Care Provision Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED SWANTON CARE & COMMUNITY LIMITED	2160365 11/04/2022	867.51 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED SWANTON CARE & COMMUNITY LIMITED	2160365 11/04/2022	933.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2160365 11/04/2022	1,679.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
SWIFT DESPATCH LIMITED	2159438 06/04/2022	960.00 Neighbourhood Services	E5480	Communications & Computing	
SWIM ENGLAND TRADING LIMITED	2161812 19/04/2022	750.00 Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
SWIM ENGLAND TRADING LIMITED	2163695 27/04/2022	630.90 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
SWITCHED2	2162555 26/04/2022	4,558.14 Children, Families & Education	E1700	Pupil Premium	
SYNECTICS SECURITY LIMITED.	2159439 06/04/2022	299.74 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T H WOODHOUSE AND COMPANY	246020 25/04/2022	3,114.68 Covid	H4160	Grants to Voluntary Organisations	
T.L. CARE NORTH WEST LIMITED	2162058 20/04/2022	10,264.31 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2163697 27/04/2022	8,167.49 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TALKING LIFE LIMITED	2159440 06/04/2022	6,754.50 Resources	P1042	APT&C	1
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2164303 29/04/2022	1,600.00 Resources	F6000	Services	

Supplier Name	Transaction Number Paid Date Paid Am	ount Department	Cost Centre	Description Irrecoverable V.
TEAMCARE LIMITED		32.16 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
TEAMCARE LIMITED		237.88 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
TEAMCARE LIMITED		724.99 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
TEAMCARE LIMITED	2160374 11/04/2022 1,3	304.97 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
TELESHORE (UK) LIMITED	2159442 06/04/2022 3	93.00 Neighbourhood Services	L4950	Communications & Computing
TELESHORE (UK) LIMITED	2161815 19/04/2022 1,2	244.00 Neighbourhood Services	L4951	Equipment, Furniture & Materials
TELESHORE (UK) LIMITED	2162559 26/04/2022 3	93.00 Neighbourhood Services	L4950	Communications & Computing
TERENCE L MARTIN LIMITED	2162285 22/04/2022 3	370.83 Regeneration & Place	D3310	Repairs, alterations and maintenance
TERENCE L MARTIN LIMITED	2164062 28/04/2022 1	40.00 Regeneration & Place	D3310	Repairs, alterations and maintenance
TGC CONCERTS LIMITED	2161256 12/04/2022 12,1	70.10 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable
TGC CONCERTS LIMITED		158.40 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable
TGC CONCERTS LIMITED	2102033 20/01/2022 0,2	15.08 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable
THE ADOLESCENT & CHILDREN'S TRUST		994.35 Children, Families & Education	E7080	Care Provision
THE CARBON LITERACY TRUST		750.00 Neighbourhood Services	H3130	APT&C
THE COLUMBARIA COMPANY		79.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials
THE COLUMBARIA COMPANY		70.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials
THE COLUMBARIA COMPANY		79.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials
THE COLUMBARIA COMPANY		79.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials
THE COLUMBARIA COMPANY		79.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials
THE COLUMBARIA COMPANY		58.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials
THE DALES NORTHWEST LIMITED		880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		663.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		663.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		663.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		663.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		93.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		893.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		35.71 Adults Care and Health and Strategic Commissioning 64.29 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		8		Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		785.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)
THE DALES NORTHWEST LIMITED		785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		785.71 Adults Care and Health and Strategic Commissioning 785.71 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		785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		893.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)
THE DALES NORTHWEST LIMITED		893.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)
THE DALES NORTHWEST LIMITED		893.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		893.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		893.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		893.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		893.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		63.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		63.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		193.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		193.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		893.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		63.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		42.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2160377 11/04/2022	64.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2160377 11/04/2022	92.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		128.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED		48.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
	210037/111/04/2022			
THE DALES NORTHWEST LIMITED		54.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	2160377 11/04/2022 1	L54.86 Adults Care and Health and Strategic Commissioning L67.14 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)
	2160377 11/04/2022 1 2160377 11/04/2022 1			
THE DALES NORTHWEST LIMITED	2160377 11/04/2022 1 2160377 11/04/2022 1 2160377 11/04/2022 4 2160377 11/04/2022 6	67.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)

Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2160377 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2160377 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2160377 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2160377 11/04/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2160377 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2160377 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2160377 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2160377 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2160377 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2158928 01/04/2022	112.84 Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2159245 05/04/2022	486.98 Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2162287 22/04/2022	141.05 Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2163713 27/04/2022	290.05 Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTAL CARE LTD	2160380 11/04/2022	1,732.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	2160380 11/04/2022	3,119.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GROWTH COMPANY LIMITED	2159246 05/04/2022	1,500.00 Children, Families & Education	E6150	General Supplies and Services	
THE GROWTH COMPANY LIMITED	2162190 21/04/2022	1,500.00 Children, Families & Education	E6150	General Supplies and Services	
THE HIVE T/A WIRRAL YOUTH ZONE	2161260 12/04/2022	50,000.00 Children, Families & Education	E8992	Grants Paid	
THE LAURIES LIMITED	2161261 12/04/2022	1,500.00 Children, Families & Education	E6150	Rents - external	ļ
THE LAURIES LIMITED	2162062 20/04/2022	1,400.00 Children, Families & Education	E6020	Equipment, Furniture & Materials	1
THE LAURIES LIMITED	2164072 28/04/2022	137.50 Children, Families & Education	E7042	Training Expenses	
THE LAURIES LIMITED	2164318 29/04/2022	131.25 Children, Families & Education	E7042	Training Expenses	
THE LEARNING CENTRE CROWN HOUSE PUBLISHING LTD	2161262 12/04/2022	1,189.30 Children, Families & Education	E1700	Pupil Premium	
THE LEARNING TREE DAY NURSERY	2163715 27/04/2022	1,322.88 Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2163715 27/04/2022	1,647.36 Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2163715 27/04/2022	2,997.15 Children, Families & Education	E1170	Services	
THE LINDISFARNE STORY	2163716 27/04/2022	1,262.67 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2162563 26/04/2022	5,000.00 Children, Families & Education	E6200	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2159088 04/04/2022	575.00 Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2159088 04/04/2022	258.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2159679 07/04/2022	145.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2162063 20/04/2022	543.70 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2162434 25/04/2022 2163717 27/04/2022	28.00 Neighbourhood Services	L3030 E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	2163717 27/04/2022 2163717 27/04/2022	1,029.60 Children, Families & Education 3,867.16 Children, Families & Education	E1170	Services	
				Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2163717 27/04/2022	6,718.65 Children, Families & Education	E1170	Services Older Deeple (GE)	
THE NASH CORPORATE SERVICES LIMITED THE NASH CORPORATE SERVICES LIMITED	2160383 11/04/2022 2160383 11/04/2022	837.60 Adults Care and Health and Strategic Commissioning 1,507.68 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES ENVIRED THE NETWORKING PEOPLE (TNP) LIMITED	2159090 04/04/2022	300.00 RE Environment & Regulation	C5227	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2159090 04/04/2022	381.91 Covid	H4151	Repairs, alterations and maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2159249 05/04/2022	12.259.00 Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2159681 07/04/2022	3,524.94	C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2159681 07/04/2022	1,337.14 Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2159681 07/04/2022	421.59 Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2160384 11/04/2022	6,989.22	C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2161263 12/04/2022	21.217.66	C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	-4,659.48	C3152	Contractors - Main	1
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Children, Families & Education	F1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.85 Children, Families & Education	E1210	Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.85 Children, Families & Education	E2860	Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	151.19 Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	151.19 Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	151.19 Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	211.73 Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING FEOFLE (TNF) ENVITED	2161485 13/04/2022	34.42 Resources			
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 2161485 13/04/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 2161485 13/04/2022	34.42 Resources 34.42 Resources	F4410 F4410	Hired or Contracted services Hired or Contracted services	

Supplier Name	Transaction Number Paid Date Paid Amount De	epartment Cost Ce	entre Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 34.42 Re	esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 34.42 Re		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 34.42 Re		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 34.42 Re		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 34.42 Re		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 34.42 Re		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 34.42 Re		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410 esources F4410	Hired or Contracted services Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services Hired or Contracted services	
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THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 129.35 Re	esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 129.35 Re	esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 129.35 Re	esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services	
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THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services	1
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THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services	
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THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 129.35 Re	esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 129.35 Re	esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 129.35 Re	esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 151.19 Re	esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services	
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THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services Hired or Contracted services	
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THE NETWORKING PEOPLE (TNP) LIMITED		esources F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 289.20 Re		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022 346.65 Re	esources F4410	Hired or Contracted services	

Supplier Name	Transaction Number Paid Date Pa	iid Amount Department	Cost Centre	Description In	recoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	362.92 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	376.48 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	389.22 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	443.75 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	502.33 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	553.72 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	570.79 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	976.84 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	34.42 Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2161485 13/04/2022	129.35 Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2164319 29/04/2022	10,909.08 Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2164319 29/04/2022	2,714.11 Resources	F4418	Equipment, Furniture & Materials	
THE OPEN DOOR CENTRE(CHARITY)	2162064 20/04/2022	37,912.00 Children, Families & Education	E9675	Hired or Contracted services	
THE OVAL PRE SCHOOL	2163718 27/04/2022	164.74 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2163718 27/04/2022	319.02 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2163718 27/04/2022	996.94 Children, Families & Education	E1170	Services	
THE OYSTER PARTNERSHIP LIMITED	2158929 01/04/2022	2,000.00 Resources	F1200	Agency Staff	
THE PINES	2160385 11/04/2022	107.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	150.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	309.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES THE PINES	2160385 11/04/2022 2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
		785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,084.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES THE PINES	2160385 11/04/2022 2160385 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 142.86 Adults Care and Health and Strategic Commissioning	S6131 S6132	Mental Health Support - Adults (18-64) Physical Support - Older People (65+)	
THE PINES THE PINES	2160385 11/04/2022	257.14 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	298.57 Adults Care and Health and Strategic Commissioning	S6132		
THE PINES	2160385 11/04/2022	537.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
THE PINES	2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
THE PINES	2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
THE PINES	2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,084.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	247.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	444.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	32.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	64.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022 2160385 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning 142.86 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
THE PINES THE PINES	2160385 11/04/2022 2160385 11/04/2022	142.86 Adults Care and Health and Strategic Commissioning 214.29 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
THE PINES THE PINES	2160385 11/04/2022	232.29 Adults Care and Health and Strategic Commissioning 232.29 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022		S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE PINES THE PINES	2160385 11/04/2022	267.86 Adults Care and Health and Strategic Commissioning 464.57 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	500.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	500.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	500.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	500.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	500.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
THE PINES	2160385 11/04/2022	774.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
THE PINES	2160385 11/04/2022	774.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
THE PINES	2160385 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	929.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,161.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2160385 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name THE PINES THE PLAYROOM-CLARE GRIFFITHS THE RIGHT FUELCARD COMPANY LIMITED THE RIVERSIDE GROUP THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED) THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE	2160385 11/04/2022 2163719 27/04/2022 2161264 12/04/2022 2162066 20/04/2022 2159682 07/04/2022 2159630 01/04/2022 2159683 07/04/2022	d Amount Department 1,393.71 Adults Care and Health and Strategic Commissioning 411.84 Children, Families & Education 186.66 Neighbourhood Services 83.20 Regeneration & Place 575.00 Adults Care and Health and Strategic Commissioning	Cost Centre S6998 E1170 T4020 H6080	Description Ir Physical Support - Older People (65+) Services Direct Transport Costs	rrecoverable VAT
THE PLAYROOM-CLARE GRIFFITHS THE RIGHT FUELCARD COMPANY LIMITED THE RIVERSIDE GROUP THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED) THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE	2163719 27/04/2022 2161264 12/04/2022 2162066 20/04/2022 2159682 07/04/2022 2159830 01/04/2022 2159683 07/04/2022	411.84 Children, Families & Education 186.66 Neighbourhood Services 83.20 Regeneration & Place	E1170 T4020	Services	
THE RIVERSIDE GROUP THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED) THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE	2162066 20/04/2022 2159682 07/04/2022 2158930 01/04/2022 2159683 07/04/2022	186.66 Neighbourhood Services 83.20 Regeneration & Place		Direct Transport Costs	
THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED) THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE	2159682 07/04/2022 2158930 01/04/2022 2159683 07/04/2022	83.20 Regeneration & Place	HEUSU		
THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE	2158930 01/04/2022 2159683 07/04/2022	575.00 Adults Care and Health and Strategic Commissioning	110000	Expenses	
THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE	2159683 07/04/2022		P4293	Hired or Contracted services	
THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE		395.00 Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE		470.00 Children, Families & Education	E7042	Training Expenses	
	2159683 07/04/2022	470.00 Children, Families & Education	E7042	Training Expenses	
	2159683 07/04/2022	530.00 Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2160386 11/04/2022	235.00 Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE	2160386 11/04/2022 2162191 21/04/2022	395.00 Resources 470.00 Children, Families & Education	P1042 E7042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE THE TRAINING COMPANY / MATTHEW COOKE	2162191 21/04/2022	470.00 Children, Families & Education 235.00 Resources	P1042	Training Expenses APT&C	
THE TRAINING COMPANY / MATTHEW COOKE THE WENDY HOUSE BIRKENHEAD LIMITED	2162565 26/04/2022	486.72 Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED THE WENDY HOUSE BIRKENHEAD LIMITED	2163720 27/04/2022	1,622.40 Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2163720 27/04/2022	3,500.64 Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2162435 25/04/2022	24,408.69 Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	397.90 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	716.22 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	1,087.91 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	1,958.25 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2160387 11/04/2022	1,290.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2159251 05/04/2022	100.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2159251 05/04/2022	180.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2159251 05/04/2022	930.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2159251 05/04/2022	1,200.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COUNTED LIMITED	2159092 04/04/2022	75.00 Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THERE TODAY COURIERS LIMITED THERE TODAY COURIERS LIMITED	2159684 07/04/2022 2160388 11/04/2022	47.50 Resources 75.00 Law & Governance	P1042 A1305	Communications & Computing General Supplies and Services	
THERE TODAY COURIERS LIMITED	2160388 11/04/2022	1,787.60 Neighbourhood Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2163721 27/04/2022	120.00 Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2163721 27/04/2022	88.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2163721 27/04/2022	154.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2163721 27/04/2022	308.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2164320 29/04/2022	314.00 Neighbourhood Services	L2300	Consultants	
THINGWALL BUDDIES	2163723 27/04/2022	167.31 Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2163723 27/04/2022	617.76 Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2163723 27/04/2022	1,260.40 Children, Families & Education	E1170	Services	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2161488 13/04/2022	132.41 Law & Governance	A5000	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2164321 29/04/2022	132.41 Law & Governance	A5000	Printing, Stationery & General Office Expenses	
THORNTON HALL HOTEL LIMITED	2159093 04/04/2022	201.16 Children, Families & Education	E2030	Services	
THORNTON HALL HOTEL LIMITED	2162566 26/04/2022	201.17 Children, Families & Education	E2030	Services	
THORNTON HOUGH PLAYGROUP	2163726 27/04/2022	205.92 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2163726 27/04/2022	1,162.51 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2163726 27/04/2022	2,077.71 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2163727 27/04/2022	205.92 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2163727 27/04/2022	2,453.88 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2163727 27/04/2022	5,521.23 Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2163731 27/04/2022	323.52 Children, Families & Education	E1170 A1308	Services	
TOM LONGSTAFF TOOLS4CHANGE CIC	2162567 26/04/2022 2161823 19/04/2022	3,000.00 Law & Governance 900.00 Children, Families & Education	A1308 E1420	Legal Service Provider Training Expenses	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2161823 19/04/2022	9,875.00 Neighbourhood Services	L3950	Training Expenses	
TOTAL EXTRACTION SOLUTIONS LIMITED	2164322 29/04/2022	2,944.63 Neighbourhood Services	T4020	Communications & Computing Equipment, Furniture & Materials	
TOTAL GAS AND POWER LIMITED	2161825 19/04/2022	266.44 Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	562.94 Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	34.51 Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	162.76 Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	325.61 Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	2,009.59 Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	945.91 Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	363.57 Regeneration & Place	D2540	Energy Costs	

Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	23.71 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	1,834.07 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	17.51 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	353.16 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	426.72 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	41.08 Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	237.67 Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	1,236.61 Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022 2162067 20/04/2022	4,980.79 Regeneration & Place 174.68 Regeneration & Place	D2700 D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED			E1410	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED		406.50 Children, Families & Education 472.30 Children, Families & Education		Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022 2162067 20/04/2022	472.30 Children, Families & Education 1,713.44 Children, Families & Education	E1410 E1420	Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	479.08 Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	573.92 Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	147.60 Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	50.61 Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	464.63 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	266.71 Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	567.42 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	348.95 Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	331.47 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	11,385.59 Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	2,330.65 Neighbourhood Services	L2020	Energy Costs	!
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	21.85 Neighbourhood Services	L2030	Energy Costs	
TOTAL CAS AND POWER LIMITED	2162067 20/04/2022	1,318.87 Neighbourhood Services	L2030 L2040	Energy Costs	1
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022 2162067 20/04/2022	205.45 Neighbourhood Services	L2040 L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	30.85 Neighbourhood Services 348.52 Neighbourhood Services	L2060	Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	606.51 Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	299.94 Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	211.38 Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	217.25 Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	395.01 Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	1,093.32 Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	369.12 Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	1,629.73 Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	1,492.08 Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	413.87 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	5,840.28 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	10,407.58 Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	19.45 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022 2162067 20/04/2022	6,401.11 Neighbourhood Services 5,834.02 Neighbourhood Services	L3190 L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	5,834.02 Neighbourhood Services 3,784.58 Neighbourhood Services	L3240 L3250	Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	3,161.74 Neighbourhood Services	13290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	593.02 Regeneration & Place	L3720	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	1,220.27 Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	2,753.72 Neighbourhood Services	L3950	Energy Costs	İ
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	751.61 Regeneration & Place	L3970	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	215.02 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	382.71 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	30.63 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	4,864.17 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	33.33 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	227.43 Neighbourhood Services	L4971	Energy Costs	ļ
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	309.74 Neighbourhood Services	L4971	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	14.26 Neighbourhood Services	L4972	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	59.03 Neighbourhood Services	L4972 L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022 2162067 20/04/2022	625.01 Neighbourhood Services 649.31 Neighbourhood Services	L4972 L4972	Energy Costs	1
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-130.38 Neighbourhood Services	L4972 L4973	Energy Costs Energy Costs	1
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-111.09 Neighbourhood Services	L4973	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-109.13 Neighbourhood Services	L4973	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-91.50 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-90.73 Neighbourhood Services	L4973	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-89.47 Neighbourhood Services	L4973	Energy Costs	İ
					T
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-89.26 Neighbourhood Services	L4973	Energy Costs	
	2162067 20/04/2022 2162067 20/04/2022	-89.26 Neighbourhood Services -70.15 Neighbourhood Services	L4973 L4973	Energy Costs Energy Costs	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-53.70 Neighbourhood Services	L4973	Energy Costs	III CCOVCIABIC VAI
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-53.16 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-41.00 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-37.66 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-37.60 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-37.29 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-36.61 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-32.40 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	23.10 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	30.24 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022 2162067 20/04/2022	30.80 Neighbourhood Services 32.40 Neighbourhood Services	L4973 L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022		L4973 L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	32.40 Neighbourhood Services 32.40 Neighbourhood Services	L4973 L4973	Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	32.40 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	33.00 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	33.48 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	33.48 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	33.48 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	33.48 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	33.48 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	33.48 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	34.10 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	34.10 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	34.10 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	70.87 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	84.06 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	227.87 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	569.51 Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022 2162067 20/04/2022	21.54 Neighbourhood Services 375.14 Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	472.68 Neighbourhood Services	L5330 L5350	Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	653.93 Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	-56.88 Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	56.88 Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	22.91 Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	153.59 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	953.35 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2162067 20/04/2022	1,881.87 Neighbourhood Services	T4020	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2163734 27/04/2022	324.48 Children, Families & Education	E1170	Services	
TOWNFIELD PRIMARY SCHOOL	2161273 12/04/2022	7,500.00 Children, Families & Education	E5941	Specialist Contracts & Fees	
TRACS LIMITED	2160403 11/04/2022	2,737.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	2160403 11/04/2022	4,926.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE & DIY PRODUCTS LIMITED	2164325 29/04/2022	358.35 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2164325 29/04/2022	374.55 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2164325 29/04/2022 2159447 06/04/2022	399.55 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE UK TRADE UK	2159447 06/04/2022 2160405 11/04/2022	37.50 Regeneration	C4127	Labour & Materials	
TRADE UK TRADING STANDARDS SOUTH WEST CIC	2160405 11/04/2022 2159952 08/04/2022	122.42 Regeneration 334.00 Neighbourhood Services	C4127 H3200		
TRADITION (UK) LTD	2161619 14/04/2022	835.62 Resources	F8000	Payments to Other Agencies Debt Managment	
TRADITION (UK) LTD	2161619 14/04/2022	1,671.23 Resources	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	2159686 07/04/2022	21,478.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2163748 27/04/2022	7,440.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANSITION CARE COMPANY LIMITED	2159254 05/04/2022	2,224.60 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
		748.80 Children, Families & Education	E7033	Care Provision	
TRANSITIONAL PLUS CARE CIC	2161828 19/04/2022				
TREASURED MEMORIES LIMITED	2161828 19/04/2022 2159953 08/04/2022	17.65 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED TREASURED MEMORIES LIMITED	2159953 08/04/2022 2159953 08/04/2022	17.65 Neighbourhood Services 17.65 Neighbourhood Services	L4950	Equipment, Furniture & Materials Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED TREASURED MEMORIES LIMITED TREASURED MEMORIES LIMITED	2159953 08/04/2022 2159953 08/04/2022 2161491 13/04/2022	17.65 Neighbourhood Services 17.65 Neighbourhood Services 37.10 Neighbourhood Services			
TREASURED MEMORIES LIMITED TREASURED MEMORIES LIMITED TREASURED MEMORIES LIMITED TREE VALE LIMITED TREE VALE LIMITED	2159953 08/04/2022 2159953 08/04/2022 2161491 13/04/2022 2160407 11/04/2022	17.65 Neighbourhood Services 17.65 Neighbourhood Services 37.10 Neighbourhood Services 1,760.00 Adults Care and Health and Strategic Commissioning	L4950 L4950 S6100	Equipment, Furniture & Materials Equipment, Furniture & Materials Memory & Cognition Support - Older People (65+)	
TREASURED MEMORIES LIMITED TREASURED MEMORIES LIMITED TREASURED MEMORIES LIMITED TREE VALE LIMITED TREE VALE LIMITED TREE VALE LIMITED	2159953 08/04/2022 2159953 08/04/2022 2161491 13/04/2022 2160407 11/04/2022 2160407 11/04/2022	17.65 Neighbourhood Services 17.65 Neighbourhood Services 37.10 Neighbourhood Services 37.10 Neighbourhood Services 1,760.00 Adults Care and Health and Strategic Commissioning 3,126.86 Adults Care and Health and Strategic Commissioning	L4950 L4950 S6100 S6100	Equipment, Furniture & Materials Equipment, Furniture & Materials Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
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15 15 15 15 15 15 15 15	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
150 150								
1982 1982	TREE VALE LIMITED	2160407	11/04/2022	1,563.43	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
1,000 1,00	TREE VALE LIMITED	2160407	11/04/2022	173.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
18 18 18 18 18 18 18 18			11/04/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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TREV NUMBER 1,000	TREE VALE LIMITED	2160407	11/04/2022	880.00		S6132		
TREV NUMBER 1,000	TREE VALE LIMITED	2160407	11/04/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TRECVALLE (MITTO 1996) 1967/2022 1,30.286 Adolt Co.e and relation and Storage Commissions (Sport 1) Memory & Cognition Support - Older Projet (67)	TREE VALE LIMITED	2160407	11/04/2022	880.00	Adults Care and Health and Strategic Commissioning	S6132		
TREATION Common				1,302.86	Adults Care and Health and Strategic Commissioning			
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TREY VALE LIMITED 2,160407 11,04/2022 8,806 Adults Care and Health and Strategic Commissioning 5,614 Mortal Real Support - Older People (65-) 1,04/2022 1,04/2022 8,800 Adults Care and Health and Strategic Commissioning 5,614 Mortal Real Resident Support - Older People (65-) 1,04/2022 1,04/2022 8,800 Adults Care and Health and Strategic Commissioning 5,614 Mortal Real Resident Support - Older People (65-) 1,04/2022 1,								
TREE VALE LIMITED		2160407				S6141		
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TREE VALE LIMITED	TREE VALE LIMITED	2160407	11/04/2022	1,563.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LUMITED 2156047 1104/2022 1.556.34 Abults Care and Health and Strategic Commissioning Sol.42 Physical Support - Older People (65+)				880.00		S6142		
TREE VALE LIMITED								
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TREE VALE LIMITED 2160407 11/04/2022 77.14 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+)								
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TROWERS & HAMLINS LIP SOLICITORS 2162069 20/04/2022 2,208.00 Law & Governance A1313 Legal Service Provider								
TROWERS & HAMLINS LIP SOLICITORS 2162069 20/04/2022 2,500.00 Law & Governance A1313 Legal Service Provider TROWERS & HAMLINS LIP SOLICITORS 2162089 20/04/2022 7,468.50 Law & Governance A1313 Legal Service Provider TROWERS & HAMLINS LIP SOLICITORS 2162288 22/04/2022 10,803.00 Law & Governance A1302 Printing, Stationery & General Office Expenses TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL 2158934 01/04/2022 42.25 Neighbourhood Services L4821 Equipment, Furniture & Materials TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL 2158934 01/04/2022 33.00 Neighbourhood Services L4821 Equipment, Furniture & Materials TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL 2159956 05/04/2022 74.13 Neighbourhood Services L4973 Equipment, Furniture & Materials TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL 2159956 08/04/2022 128.99 Neighbourhood Services L4973 Equipment, Furniture & Materials TULETT PREBON (UK) LIMITED T/A TUDOR ENVIRONMENTAL 2163512 12/04/2022 285.00 Neighbourhood Services L4979								
TROWERS & HAMLINS LIP SOLICITORS 2162069 20/04/2022 7,468.50 Law & Governance A1313 Legal Service Provider TROWERS & HAMLINS LIP SOLICITORS 2162288 22/04/2022 10,803.00 Law & Governance A1302 Printing, Stationery & General Office Expenses TUDOR (LIV), LIMITED T/A TUDOR ENVIRONMENTAL 2158934 01/04/2022 42.25 Neighbourhood Services L4821 Equipment, Furniture & Materials TUDOR (LIV), LIMITED T/A TUDOR ENVIRONMENTAL 2159894 01/04/2022 74.13 Neighbourhood Services L4821 Equipment, Furniture & Materials TUDOR (LIV), LIMITED T/A TUDOR ENVIRONMENTAL 2159956 08/04/2022 74.13 Neighbourhood Services L4973 Equipment, Furniture & Materials TUDOR (LIV), LIMITED T/A TUDOR ENVIRONMENTAL 2159956 08/04/2022 128.99 Neighbourhood Services L4973 Equipment, Furniture & Materials TULLETT PREBON (LIV), LIMITED T/A TUDOR ENVIRONMENTAL 2163751 27/04/2022 285.00 Neighbourhood Services L4979 Equipment, Furniture & Materials TULLETT PREBON (LIV), LIMITED 126407 12/04/2022 1,054.80 Resources								
TROWER'S & HAMLINS LIP SOLICITORS 216228 22/04/2022 1.8,003.00 Law & Governance 1.302 Printing, Stationery & General Office Expenses 1.000 Law & Governance 1.302 Printing Stationery & General Office Expenses 1.000 Law & Governance 1.302 Printing Stationery & General Office Expenses 1.000 Law & Governance 1.302 Printing Stationery & General Office Expenses 1.000 Law & Governance 1.302 Printing Stationery & General Office Expenses 1.000 Law & Governance 1.302 Law & Governance								
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TV LICENSING *001 2160409 11/04/2022 159.00 Children, Families & Education E6763 Specialist Contracts & Fees				,				
	TWM TRAFFIC CONTROL SYSTEMS LIMITED	2160409	13/04/2022			C5528	Contractors - Main	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	Irrecoverable VAT
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2162193 21/04/2022	159.80 Resources	F1260	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2162193 21/04/2022	110.05 Neighbourhood Services	T4020	Services	
UCHECK LIMITED	2164083 28/04/2022	1,161.00 Resources	P1000	Services	
UK FOSTERING LIMITED	2161832 19/04/2022	3,476.34 Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2161832 19/04/2022	3,551.36 Children, Families & Education	E7080	Care Provision	
UK HEALTH SECURITY AGENCY	2162289 22/04/2022	382.02 Neighbourhood Services	H2260	General Supplies and Services	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2158935 01/04/2022	21.69 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2158935 01/04/2022 2158935 01/04/2022	86.76 Neighbourhood Services	L2300 L2300	Equipment, Furniture & Materials	
UNITED RESPONSE	2158935 01/04/2022	183.40 Neighbourhood Services -229.37 Adults Care and Health and Strategic Commissioning	S6121	Equipment, Furniture & Materials Customer and Client - Community Care	
UNITED RESPONSE	2160410 11/04/2022	-127.43 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2160410 11/04/2022	458.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2160410 11/04/2022	825.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2160410 11/04/2022	2,211.63 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2160410 11/04/2022	3,980.93 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2160411 11/04/2022	-273.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2160411 11/04/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2160411 11/04/2022	2,400.81 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2160411 11/04/2022	4,321.47 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2159096 04/04/2022	2,581.05 Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2159451 06/04/2022	252.41 Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2161495 13/04/2022	42.64 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES PLC	2161495 13/04/2022	42.64 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES PLC	2161495 13/04/2022 2161495 13/04/2022	42.64 Neighbourhood Services	L4970 L4970	Equipment, Furniture & Materials	
UNITED UTILITIES PLC UNITED UTILITIES PLC	2161495 13/04/2022 2161495 13/04/2022	42.64 Neighbourhood Services 42.64 Neighbourhood Services	L4970 L4970	Equipment, Furniture & Materials Equipment, Furniture & Materials	
UNITED UTILITIES PLC	2161495 13/04/2022	42.64 Neighbourhood Services 42.64 Neighbourhood Services	L4970 L4970	Equipment, Furniture & Materials Equipment, Furniture & Materials	
UNITED UTILITIES PLC	2161495 13/04/2022	42.64 Neighbourhood Services 42.64 Neighbourhood Services	L4970 L4970	Equipment, Furniture & Materials Equipment, Furniture & Materials	
UNITED UTILITIES PLC	2164328 29/04/2022	42.64 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2163753 27/04/2022	324.48 Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2163753 27/04/2022	648.96 Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2163754 27/04/2022	82.37 Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2163754 27/04/2022	650.80 Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2163754 27/04/2022	761.91 Children, Families & Education	E1170	Services	
UTILITY WAREHOUSE LIMITED	2158936 01/04/2022	782.22 Covid	H4160	Grants to Voluntary Organisations	
UTILITY WAREHOUSE LIMITED	2159257 05/04/2022	1,376.62 Covid	H4160	Grants to Voluntary Organisations	
UTOPIA PROJECT CIC	2162569 26/04/2022	1,170.40 Children, Families & Education	E9965	Grants & Subscriptions	
UTOPIA TRAINING LIMITED	2159097 04/04/2022	1,185.00 Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2163756 27/04/2022	947.23 Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB VALE KIDS OUT OF SCHOOL CLUB	2163756 27/04/2022 2163756 27/04/2022	1,276.08 Children, Families & Education 1.317.42 Children, Families & Education	E1170 E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2163758 27/04/2022	1,317.42 Children, Families & Education 168.09 Children, Families & Education	E1170	Services Services	
VALERIE SCARBROUGH-CHILDMINDER VALERIE SCARBROUGH-CHILDMINDER	2163758 27/04/2022	188.76 Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER VALERIE SCARBROUGH-CHILDMINDER	2163758 27/04/2022	411.84 Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2161292 12/04/2022	3,715.04 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2161292 12/04/2022	-288.65 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2161292 12/04/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2161292 12/04/2022	2,696.88 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	2160414 11/04/2022	7,200.00 Neighbourhood Services	L4950	Services	
VALTECH LIMITED	2162440 25/04/2022	894.65 Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2163759 27/04/2022	205.92 Children, Families & Education	E1170	Services	
VENUES TO GO-PAYABLE TO J B ANDERSON	2164332 29/04/2022	144.66 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	387.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		696.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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	2160415 11/04/2022 2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022 2160415 11/04/2022 2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
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Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description Irro	recoverable VAT
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	-542.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	309.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	387.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	521.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	542.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022 2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022 2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+) Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,054.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022 2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022 2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1.563.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,824.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTORIST HOUSE CARE HOME	2100+13 11/04/2022	2,02 1.00 Addits care and recard and strategic commissioning	20145	yarear aupport Graci i copie (03+)	

Supplier Name	Transaction Number Paid Date Paid	d Amount Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	2,345.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022 2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning 1.393.71 Adults Care and Health and Strategic Commissioning	S6167 S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022	,	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	309.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	619.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,006.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2160415 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2163771 27/04/2022	973.44 Children, Families & Education	E1170	Services	
VILLA VENEZIA	2159098 04/04/2022	280.00 Regeneration & Place	H6080	Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	2161300 12/04/2022	387.00 Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2162442 25/04/2022	36.11 Neighbourhood Services	L3950	Communications & Computing	
VISION BEYOND AUTISM CIC	2159259 05/04/2022	1,554.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2159260 05/04/2022	139.00 Neighbourhood Services	H4080	Equipment, Furniture & Materials	
VODAFONE LIMITED VODAFONE LIMITED	2159453 06/04/2022 2159453 06/04/2022	139.00 Neighbourhood Services	L4971 V1980	Equipment, Furniture & Materials	
VODAFONE LIMITED VODAFONE LIMITED	2159453 06/04/2022 2161498 13/04/2022	139.00 Neighbourhood Services 139.00 Children, Families & Education	E9600	Communications & Computing Equipment, Furniture & Materials	
VODAFONE LIMITED VODAFONE LIMITED	2161835 19/04/2022	139.00 Children, Families & Education	E5200	Communications & Computing	
VODAFONE LIMITED	2163774 27/04/2022	14,413.62 Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2160419 11/04/2022	3,096.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2160419 11/04/2022	5,573.98 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	-9,051.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	-9,051.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	-9,051.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	-9,051.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	-9,051.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	-9,051.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	-9,051.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	-9,051.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	-9,051.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022 2161301 12/04/2022	-9,051.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022 2161301 12/04/2022	-,	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022 2161301 12/04/2022	-2,262.76 Adults Care and Health and Strategic Commissioning -1,293.01 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED I/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	1,320.81 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	2,311.41 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2161301 12/04/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2162072 20/04/2022	5,223.28 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE W.I.R.F.D.	2162072 20/04/2022 2158938 01/04/2022	6,139.00 Adults Care and Health and Strategic Commissioning 28,997.12 Children, Families & Education	S6121 E9675	Mental Health Support - Adults (18-64) Hired or Contracted services	
WA PRODUCTS (UK) LIMITED T/A SCENESAFE	2158938 01/04/2022	420.50 Neighbourhood Services	H3200	Equipment, Furniture & Materials	
WALKER SIME LIMITED	2162073 20/04/2022	3,650.00 Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2163775 27/04/2022	2.662.00 Regeneration & Place	B8442	Consultants	
WALLBANK FENCING LIMITED	2158939 01/04/2022	1,750.00 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
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Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2159099 04/04/2022	1,187.35 Neighbourhood Services	H2950	Equipment, Furniture & Materials	III CCOVCIUDIC VAI
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2161303 12/04/2022	-1,187.35 Neighbourhood Services	H2950	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2161303 12/04/2022	2,479.46 Neighbourhood Services	H2950	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2161303 12/04/2022	45.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2161303 12/04/2022	45.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2161623 14/04/2022	45.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2162443 25/04/2022	59.55 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2163776 27/04/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2163776 27/04/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	2159261 05/04/2022	323.56 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2161837 19/04/2022	163.21 Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2162444 25/04/2022	57.58 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2162444 25/04/2022	118.53 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2162444 25/04/2022	139.24 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2162444 25/04/2022	162.00 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2162444 25/04/2022	216.00 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2163777 27/04/2022	87.31 Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2163777 27/04/2022	92.10 Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2163777 27/04/2022	166.54 Neighbourhood Services	L3952	Catering	
WARRINGTON BOROUGH COUNCIL	2162195 21/04/2022	21,500.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2164092 28/04/2022	1,000.00 Neighbourhood Services	H3200	Payments to Other Agencies	
WARRINGTON BOROUGH COUNCIL	CHAPS 14/04/2022	11,921.00 Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
WATER PLUS LIMITED	2159694 07/04/2022	128.48 Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	148.35 Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	681.08 Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	97.16 Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	95.15 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 2159694 07/04/2022	749.62 Regeneration & Place	D2550 D2610	Water Services	
WATER PLUS LIMITED		9.79 Regeneration & Place		Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 2159694 07/04/2022	72.61 Regeneration & Place 284.43 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	284.43 Regeneration & Place -3,732.29 Regeneration & Place	D2610 D2620	Water Services Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	265.59 Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	657.50 Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	598.22 Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	-1,793.92 Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	97.57 Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	136.86 Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	392.01 Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	-724.25 Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	-410.40 Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	703.98 Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	724.25 Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	10.14 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	202.51 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	148.44 Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	133.97 Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	-334.56 Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	471.42 Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	-619.73 Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	636.41 Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	35.25 Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	32.08 Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	66.00 Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	157.13 Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	63.02 Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	134.70 Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	133.88 Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	-362.33 Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	278.37 Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	362.33 Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	63.02 Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	733.64 Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	139.67 Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 2159694 07/04/2022	160.03 Children, Families & Education 310.97 Children, Families & Education	E1410 E1420	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022	77.49 Children, Families & Education	E1420 E1440	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022	425.55 Children, Families & Education	E6763	Water Services Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	273.31 Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	138.29 Children, Families & Education	E7463	Water Services	
WATER LEGGERMITED	2133034 07/04/2022	130.23 Cimarcii, Families & Education	L/423	Water Services	

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2159694 07/04/2022 194.77 Children, Families & Education	E8610	Water Services	III CCOVCIUDIC VAI
WATER PLUS LIMITED	2159694 07/04/2022 135.49 Children, Families & Education		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 748.89 Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -1,181.27 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -460.06 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -57.14 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 17.04 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 17.13 Regeneration & Place		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 20.02 Regeneration & Place		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 57.57 Regeneration & Place		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 66.82 Regeneration & Place		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 70.54 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 78.66 Regeneration & Place 2159694 07/04/2022 181.99 Regeneration & Place	H2910 H2910	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED			Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 460.06 Regeneration & Place 2159694 07/04/2022 929.49 Covid		Water Services Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 782.39 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 362.24 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 368.85 Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -382.81 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 678.45 Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 233.38 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 862.23 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 963.45 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -12,497.89 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 5.97 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 6,045.81 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 12,497.87 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 1,860.40 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 1,538.18 Neighbourhood Services		Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 2,007.77 Neighbourhood Services 2159694 07/04/2022 2,199.78 Neighbourhood Services	L3290 L3320	Water Services Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 2,199.78 Neighbourhood Services 2159694 07/04/2022 260.39 Neighbourhood Services	L3401	Water Services Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 200.39 Neighbourhood Services 2159694 07/04/2022 691.73 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -2,353.68 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 1,229.27 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 1,285.83 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 32.08 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 155.75 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 403.63 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 853.22 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 1,253.01 Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 1,253.62 Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 392.45 Regeneration & Place		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -3,471.58 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -949.92 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -655.90 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 -540.12 Neighbourhood Services 2159694 07/04/2022 -459.72 Neighbourhood Services		Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 -459.72 Neighbourhood Services 2159694 07/04/2022 -326.69 Neighbourhood Services		Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 -326.69 Neighbourhood Services 2159694 07/04/2022 -133.21 Neighbourhood Services		Water Services Water Services	<u> </u>
WATER PLUS LIMITED	2159694 07/04/2022 -133.21 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -115.00 Neighbourhood Services		Water Services	1
WATER PLUS LIMITED	2159694 07/04/2022 -107.12 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 7.69 Neighbourhood Services	L4390	Water Services	İ
WATER PLUS LIMITED	2159694 07/04/2022 12.64 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 12.86 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 14.58 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 17.04 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 19.66 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 26.55 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 27.14 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 31.72 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 43.87 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 54.55 Neighbourhood Services		Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 60.10 Neighbourhood Services 2159694 07/04/2022 65.03 Neighbourhood Services		Water Services	
			Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED		L4390 L4390	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 91.24 Neighbourhood Services 2159694 07/04/2022 95.23 Neighbourhood Services		Water Services Water Services	
WATER FLOS CHANTED	23.23 Neighborthoon 26t Args	L4390	Water Services	1

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2159694 07/04/2022 103.68 Neighbourhood Services	L4390	Water Services	III CCOVCIABIC VAI
WATER PLUS LIMITED	2159694 07/04/2022 104.72 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 107.12 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 112.31 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 114.20 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 221.02 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 251.23 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 256.79 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 258.40 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 332.39 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 351.17 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 379.01 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 836.15 Neighbourhood Services 2159694 07/04/2022 944.69 Neighbourhood Services	L4390 L4390	Water Services	
WATER PLUS LIMITED		L4820	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 255.89 Neighbourhood Services 2159694 07/04/2022 286.96 Neighbourhood Services	L4820	Water Services Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -2,174.83 Neighbourhood Services	L4950	Water Services	
WATER Y LOS LIMITED	2159694 07/04/2022 4.98 Neighbourhood Services	14950	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 8.47 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 12.86 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 16.31 Neighbourhood Services	L4950	Water Services	1
WATER PLUS LIMITED	2159694 07/04/2022 87.35 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 2,232.04 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 7.60 Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 2.39 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 4.16 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 4.16 Neighbourhood Services	L4971	Water Services	ļ
WATER PLUS LIMITED	2159694 07/04/2022 4.25 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 4.25 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 4.98 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 5.97 Neighbourhood Services 2159694 07/04/2022 9.88 Neighbourhood Services	L4971 L4971	Water Services Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 9.88 Neighbourhood Services 2159694 07/04/2022 17.04 Neighbourhood Services	L4971 L4971	Water Services Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 17.04 Neighbourhood Services 2159694 07/04/2022 17.86 Neighbourhood Services	L4971	Water Services	
WATER Y LOS LIMITED	2159694 07/04/2022 18.76 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 19.66 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 20.75 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 24.64 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 40.29 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 58.14 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 69.70 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 165.10 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 208.27 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 226.14 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -887.58 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 -840.62 Neighbourhood Services	L4972	Water Services	1
WATER PLUS LIMITED	2159694 07/04/2022 -371.62 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 -236.31 Neighbourhood Services 2159694 07/04/2022 4.16 Neighbourhood Services	L4972 L4972	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 4.16 Neighbourhood Services 2159694 07/04/2022 4.16 Neighbourhood Services	L4972 L4972	Water Services Water Services	1
WATER PLUS LIMITED	2159694 07/04/2022 4.16 Neighbourhood Services 2159694 07/04/2022 4.16 Neighbourhood Services	L4972	Water Services Water Services	1
WATER PLUS LIMITED	2159694 07/04/2022 4.16 Neighbourhood Services	L4972	Water Services	1
WATER PLUS LIMITED	2159694 07/04/2022 4.10 Neighbourhood Services 2159694 07/04/2022 4.25 Neighbourhood Services	L4972	Water Services	1
WATER Y LOS LIMITED	2159694 07/04/2022 4.25 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 5.97 Neighbourhood Services	L4972	Water Services	İ
WATER PLUS LIMITED	2159694 07/04/2022 7.90 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 8.60 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 10.55 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 12.69 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 17.86 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 21.47 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 21.82 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 27.37 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 35.94 Neighbourhood Services	L4972	Water Services	!
WATER PLUS LIMITED	2159694 07/04/2022 39.30 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 45.99 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 46.32 Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 47.08 Neighbourhood Services 2159694 07/04/2022 47.31 Neighbourhood Services	L4972 L4972	Water Services Water Services	1
WATER PLUS LIMITED WATER PLUS LIMITED		L4972 L4972	Water Services Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 62.00 Neighbourhood Services	L4972	vvater services	1

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2159694 07/04/2022	79.44 Neighbourhood Services	L4972	Water Services	III CCOVCIADIC VAI
WATER PLUS LIMITED	2159694 07/04/2022	87.35 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	178.08 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	395.23 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	404.49 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	432.83 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	621.15 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	2,979.95 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	4.16 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	4.16 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	4.16 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	4.25 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	4.25 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	4.25 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	4.25 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	4.25 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022 2159694 07/04/2022	6.90 Neighbourhood Services 7.72 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022 2159694 07/04/2022		L4973 L4973	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022	12.77 Neighbourhood Services	L4973 L4973	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022	17.04 Neighbourhood Services 25.64 Neighbourhood Services	L4973 L4973	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022	32.96 Neighbourhood Services	L4973 L4973	Water Services Water Services	<u> </u>
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022	283.59 Neighbourhood Services	L4973 L4973	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2159694 07/04/2022	4.25 Neighbourhood Services	L4973 L4974	Water Services Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	5.88 Neighbourhood Services	14974	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	10.14 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	12.77 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	19.66 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	31.72 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	52.39 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	54.07 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	57.66 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	64.44 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	87.95 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	112.31 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	49.71 Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	52.44 Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	5.86 Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	819.31 Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	5.88 Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	1,694.26 Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	-5,239.05 Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2159694 07/04/2022	3,219.76 Neighbourhood Services	V1920	Water Services	
WATERLOGIC GB LIMITED	2159101 04/04/2022	37.37 Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED WATERLOGIC GB LIMITED	2161839 19/04/2022 2161839 19/04/2022	184.39 Regeneration & Place 261.53 Regeneration & Place	D2550 D2550	Catering	
WATERLOGIC GB LIMITED WATERLOGIC GB LIMITED	2161839 19/04/2022 2161839 19/04/2022	261.53 Regeneration & Place 3,718.41 Regeneration & Place	D2550 D2550	Catering Catering	
WBC- SOCIAL INCLUSION TEAM	2162571 26/04/2022	400.00 Children, Families & Education	F6300	Advertising, Publicity & Marketing	
WEATHERSTONES HOUSE CARE LIMITED	2160424 11/04/2022	702.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED WEATHERSTONES HOUSE CARE LIMITED	2160424 11/04/2022	1,265.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED WEATHERSTONES HOUSE CARE LIMITED	2160424 11/04/2022	748.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2160424 11/04/2022	1,347.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2159102 04/04/2022	658.35 Neighbourhood Services	T4020	Direct Transport Costs	İ
WEB OIL LIMITED	2159455 06/04/2022	45,185.64 Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2159968 08/04/2022	2,510.48 Neighbourhood Services	L4956	Energy Costs	
WEB OIL LIMITED	2162196 21/04/2022	1,371.60 Neighbourhood Services	L4978	Direct Transport Costs	
WEBCURL LIMITED	2158942 01/04/2022	11,100.00 Resources	F4412	Communications & Computing	
WEIGHTMANS LLP	2158943 01/04/2022	221.00 Law & Governance	A1303	Legal Service Provider	
WEIGHTWATCHERS UK LTD	2162074 20/04/2022	147.00 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELSH WATER	2161840 19/04/2022	27.71 Neighbourhood Services	D3508	Water Services	
WELSH WATER	2161840 19/04/2022	74.49 Neighbourhood Services	D3508	Water Services	
WELSH WATER	2161840 19/04/2022	223.02 Neighbourhood Services	D3508	Water Services	
WESSEX EAGLE T/A EAGLE PLANT	2159696 07/04/2022	2,300.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST CREATIVE LIMITED	2161628 14/04/2022	523.00 Neighbourhood Services	E5480	Grants & Subscriptions	
WEST KIRBY RESIDENTIAL SCHOOL	2159970 08/04/2022	1,890.00 Children, Families & Education	E7030	Care Provision	
WEST MERCIA ENERGY	2161841 19/04/2022	80.00 Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY	2161841 19/04/2022	80.00 Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY	2161841 19/04/2022	80.00 Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY	2161841 19/04/2022	81.94 Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY	2161841 19/04/2022	81.94 Regeneration & Place	D2406	Energy Costs	

Supplier Name		Amount Department		Description	Irrecoverable VAT
WEST MERCIA ENERGY	2161841 19/04/2022	82.10 Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY	2161841 19/04/2022	82.27 Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY	2161841 19/04/2022	91.16 Regeneration & Place	D2406	Energy Costs	
WEST WALLASEY CAR HIRE LIMITED	2158944 01/04/2022	20.00 Neighbourhood Services		Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	2158944 01/04/2022	518.40 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2158944 01/04/2022	540.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2158944 01/04/2022 2159103 04/04/2022	561.60 Neighbourhood Services 208.00 Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159103 04/04/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159103 04/04/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159103 04/04/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159103 04/04/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159103 04/04/2022	272.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159103 04/04/2022	428.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159103 04/04/2022	430.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159103 04/04/2022	460.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159103 04/04/2022	465.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159103 04/04/2022	540.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	21.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	52.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	78.80 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIPE LIMITED	2159263 05/04/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022 2159263 05/04/2022	208.00 Neighbourhood Services 208.00 Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022 2159263 05/04/2022	208.00 Neighbourhood Services 208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	218.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	_
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	272.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	285.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	304.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	380.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	394.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	432.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	450.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	465.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022 2159263 05/04/2022	465.00 Neighbourhood Services 492.50 Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	510.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	530.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	540.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159263 05/04/2022	540.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022	35.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022	37.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022	40.80 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022	41.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022	42.40 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022	86.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022	280.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022	280.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022	280.80 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022 2159456 06/04/2022	280.80 Neighbourhood Services 469.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022 2159456 06/04/2022	469.20 Neighbourhood Services 492.50 Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2159456 06/04/2022	530.40 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2161307 12/04/2022	247.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2161507 12/04/2022	48.75 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2161502 13/04/2022	61.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2161502 13/04/2022	97.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2162197 21/04/2022	40.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	2162197 21/04/2022	151.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2162197 21/04/2022	151.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2162291 22/04/2022	125.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2162445 25/04/2022	101.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2163785 27/04/2022	305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2164341 29/04/2022	27.90 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2164341 29/04/2022	83.70 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	rrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2158945 01/04/2022	459.74 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2162446 25/04/2022	96.43 Covid	H4104	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2162446 25/04/2022	319.98 Covid	H4104	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2162446 25/04/2022	797.99 Covid	H4133	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2162446 25/04/2022	96.55 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2162446 25/04/2022	113.46 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2162446 25/04/2022	165.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2162446 25/04/2022	280.18 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2162446 25/04/2022	404.41 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2162446 25/04/2022	414.05 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS WESTCO TRADING LIMITED	2162446 25/04/2022 2163786 27/04/2022	415.32 Neighbourhood Services 2.128.00 Chief Exective Officer	T4020 B7700	Equipment, Furniture & Materials APT&C	
WESTKO TRADING LIMITED WESTMINSTER EDUCATION FORUM	2163786 27/04/2022	420.00 Children, Families & Education	E1700	Pupil Premium	
WHEELS EXTREME LIMITED	2161308 12/04/2022	400.00 Children, Families & Education	E8990	Equipment, Furniture & Materials	
WHEELS EXTREME LIMITED	2163787 27/04/2022	600.00 Children, Families & Education	E8990	Equipment, Furniture & Materials Equipment, Furniture & Materials	
WHITE PM LIMITED	2159457 06/04/2022	3,100.00 Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHO'S IN CHARGE?	2159264 05/04/2022	4.200.00 Children, Families & Education	E7483	Training Expenses	
WILDLINGS KINDERGARTEN	2163788 27/04/2022	897.09 Children, Families & Education	F1170	Services	
WILDLINGS KINDERGARTEN	2163788 27/04/2022	969.54 Children, Families & Education	E1170	Services	
WILLOWDALE RESIDENTIAL HOME LIMITED	2160428 11/04/2022	867.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2160428 11/04/2022	1,560.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159105 04/04/2022	52.87 Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159105 04/04/2022	39.23 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	50.00 Children & Young People	C2071	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	480.00 Children & Young People	C2147	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	1,268.00 Children & Young People	C2147	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	1,875.00 Children & Young People	C2147	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	30.00 Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	1,280.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	399.22 Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	26.00 Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	41.38 Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	52.19 Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	180.75 Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	568.41 Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	2,386.40 Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022 2159265 05/04/2022	93.00 Neighbourhood Services 58.27 Neighbourhood Services	F5220 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	104.18 Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	153.37 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	43.99 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	51.65 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159265 05/04/2022	154.75 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	1,875.00 Law and Governance	C8071	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	52.79 Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	159.57 Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	162.79 Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	75.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	53.94 Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	89.90 Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	104.12 Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022 2159697 07/04/2022	28.00 Children, Families & Education	E2920 F9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022 2159697 07/04/2022	59.32 Children, Families & Education 433.14 Children, Families & Education	E9490 E9600	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	28.00 Neighbourhood Services	L3190		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022		L3190 L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	40.43 Neighbourhood Services 57.81 Neighbourhood Services	L3190 L3190	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	388.00 Neighbourhood Services	L3190	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	71.99 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	88.99 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	108.12 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	58.94 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	114.87 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	189.44 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	186.00 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	199.54 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	43.23 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	46.67 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	48.41 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159697 07/04/2022	85.83 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number Paid Date Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 1,273.10 Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 2,296.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 123.10 Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 57.44 Children, Families & Education	E9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 62.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 98.60 Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 186.00 Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 422.48 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 88.17 Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 473.22 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 3,565.00 Neighbourhood Services	L4972	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 214.24 Adults Care and Health and Strategic Comm		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2159971 08/04/2022 2,124.00 Adults Care and Health and Strategic Comm		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2160429 11/04/2022 540.00 Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2160429 11/04/2022 90.07 Neighbourhood Services	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2160429 11/04/2022 2,195.00 Neighbourhood Services	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2160429 11/04/2022 56.00 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2160429 11/04/2022 315.92 Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 30,408.24 Law and Governance	C7340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 173.00 Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 30.36 Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 40.00 Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 85.83 Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 112.42 Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 147.60 Neighbourhood Services	F5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 2,940.00 Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 47.28 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 890.88 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 105.80 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 50.00 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161312 12/04/2022 297.80 Neighbourhood Services 2161630 14/04/2022 75.00 Regeneration & Place	L3190 D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		D2640	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		D2640 D3350		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 145.76 Regeneration & Place 2161630 14/04/2022 268.44 Neighbourhood Services	D3542	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 200.44 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 369.84 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 205.64 Neighbourhood 3ervices 2161630 14/04/2022 555.60 Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 1,489.00 Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 162.33 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 90.71 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 580.00 Neighbourhood Services	L3404	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 28.00 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 320.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 160.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 601.81 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 46.80 Adults Care and Health and Strategic Comr		Repairs, alterations and maintenance	
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WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 146.78 Adults Care and Health and Strategic Comr		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2161630 14/04/2022 32.34 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2162573 26/04/2022 51.49 Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2162573 26/04/2022 2,802.00 Children, Families & Education	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2162573 26/04/2022 59.32 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2162573 26/04/2022 65.90 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 120.00 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 199.99 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 30.36 Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 24.38 Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 37.04 Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 35.00 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 162.57 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 78.62 Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 30.00 Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 124.00 Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 76.60 Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 90.71 Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 96.25 Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2164097 28/04/2022 292.82 Children, Families & Education	E2510	Repairs, alterations and maintenance	ı

MINISTER CONTROLLED AND ADDRESS AND ADDR	Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
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WRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2002 78.57.1 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) WRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2002 78.57.1 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) WRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2002 78.57.1 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) WRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2002 78.57.1 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) WRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2002 78.57.1 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) WRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2002 78.57.1 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) WRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2002 78.57.1 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) WRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2002 78.57.1 Adults Care and Health and Strategic Commissioning 56132 Mental M						
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WIRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2022 785.71 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+)			785.71 Adults Care and Health and Strategic Commissioning			
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WIRRAL CHRISTIAN CENTRE (TRUST) 2160433 1/04/2022 880.00 Adults Care and Health and Strategic Commissioning 56132 Memory & Cognition Support - Older People (65+)						
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WIRRAL CHRISTIAN CENTRE (TRUST) 2160433 1/04/2022 1,393.71 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+)	WIRRAL CHRISTIAN CENTRE (TRUST)			S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2022 1,393.71 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) WIRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2022 1,563.43 Adults Care and Health and Strategic Commissioning 56132 Memory & Cognition Support - Older People (65+) WIRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2022 1,563.43 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) WIRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2022 1,563.43 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) WIRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2022 785.71 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) WIRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2022 785.71 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) WIRRAL CHRISTIAN CENTRE (TRUST) 2160433 11/04/2022 785.71 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+)	WIRRAL CHRISTIAN CENTRE (TRUST)					
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	WIRRAL CHRISTIAN CENTRE (TRUST)		,		Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	1,316.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	235.71 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	80.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	641.14 Adults Care and Health and Strategic Commissioning 721.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022 2160433 11/04/2022	721.29 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	56998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2160433 11/04/2022	1,282.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2163792 27/04/2022	6,383.52 Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2163792 27/04/2022	6,634.29 Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2163792 27/04/2022	11,178.34 Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2163793 27/04/2022	2,265.12 Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2163793 27/04/2022	2,486.25 Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2163793 27/04/2022	3,525.21 Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	2159458 06/04/2022	104.05 Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	2162447 25/04/2022	4,307.51 Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2161313 12/04/2022	2,916.67 Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2161313 12/04/2022	75,958.25 Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	1
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2159459 06/04/2022	90.00 Resources	P1042	APT&C	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2161631 14/04/2022	-18,588.00 Covid	H4114 P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2161631 14/04/2022 2161631 14/04/2022	212,169.90 Adults Care and Health and Strategic Commissioning 8,618.72 Adults Care and Health and Strategic Commissioning	S6200	Payments to Other Agencies Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2161843 19/04/2022	4,758.61 Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2162448 25/04/2022	18,395.00 Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2162448 25/04/2022	22,264.00 Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2162576 26/04/2022	18.395.00 Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2162576 26/04/2022	9,255.26 Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	84.85 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	349.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	617.15 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	925.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	20,663.05 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	25,359.20 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	28,803.05 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	43,517.64 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	45,865.72 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	46,648.40 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022 2160434 11/04/2022	68,563.76 Adults Care and Health and Strategic Commissioning 97,210.27 Adults Care and Health and Strategic Commissioning	S6136 S6136	Care Provision Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED		97,210.27 Adults Care and Health and Strategic Commissioning 118,029.86 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	771.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	1,157.15 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2160434 11/04/2022	1,851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	-93,074.40 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	-42,562.12 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	-22,436.92 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	-13,795.88 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	-12,717.08 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	-7,344.35 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	-3,066.35 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	2,959.04 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	3,057.68 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	ļ
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	7,087.57 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	7,323.83 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	12,271.93 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	12,681.00 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	-
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022 2160435 11/04/2022	13,315.79 Adults Care and Health and Strategic Commissioning 13,759.64 Adults Care and Health and Strategic Commissioning	S6231 S6231	Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	21,653.39 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
	2100+33 11/04/2022				
	2160/35 11/0//2022	22 375 16 Adults Care and Health and Strategic Commissioning	\$6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	22,375.16 Adults Care and Health and Strategic Commissioning	S6231 S6231	Grants Paid Grants Paid	
	2160435 11/04/2022 2160435 11/04/2022 2160435 11/04/2022	22,375.16 Adults Care and Health and Strategic Commissioning 41,078.47 Adults Care and Health and Strategic Commissioning 42,447.76 Adults Care and Health and Strategic Commissioning	S6231 S6231 S6231	Grants Paid Grants Paid Grants Paid	

Supplier Name	Transaction Number Paid Date Pa	d Amount Department	Cost Centre	Description	ecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	89,830.44 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2160435 11/04/2022	92,824.79 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2162199 21/04/2022	84.00 Neighbourhood Services	L4974	Contract Hire & Operating Leases	
WIRRAL INDEPENDENT LIVING &LEARNING	2162292 22/04/2022	94,173.93 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2162293 22/04/2022	15,198.67 Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC*002	2159266 05/04/2022	1,510.16 Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOCIATION	2159460 06/04/2022	108.52 Regeneration & Place	H6080	Expenses	
WIRRAL METROPOLITAN COLLEGE *002	2161632 14/04/2022	980.92 Law & Governance	A2000	Catering	
WIRRAL METROPOLITAN COLLEGE *002	2162577 26/04/2022	276,394.00 Children, Families & Education	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	2158947 01/04/2022	8,789.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2158947 01/04/2022	64,288.74 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2163794 27/04/2022	1,080.30 Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2163794 27/04/2022	2,265.12 Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2163794 27/04/2022	4,003.35 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2158948 01/04/2022	871.20 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2158948 01/04/2022	1,465.20 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163795 27/04/2022	-871.20 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163795 27/04/2022	162.24 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163795 27/04/2022	162.24 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163795 27/04/2022	612.27 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163795 27/04/2022	612.27 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163796 27/04/2022	1,131.36 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163796 27/04/2022	4,202.02 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163797 27/04/2022	1,024.11 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163797 27/04/2022	3,064.12 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163797 27/04/2022	3,178.77 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163798 27/04/2022	2,415.27 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163798 27/04/2022	2,676.96 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163798 27/04/2022	2,975.57 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163799 27/04/2022	2,659.41 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163799 27/04/2022	3,912.48 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163799 27/04/2022	4,869.15 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2163800 27/04/2022 2160436 11/04/2022	171.90 Children, Families & Education 1.110.21 Adults Care and Health and Strategic Commissioning	E7028 S6231	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT		,		Grants Paid	
WIRRAL SIGN SERVICE		40.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WIRRAL TYPE AND COMMERCIAL LTD	2159462 06/04/2022	88.50 Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD WIRRAL TYRE AND COMMERCIAL LTD	2163801 27/04/2022 2163801 27/04/2022	43.50 Neighbourhood Services	L4975 L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2163801 27/04/2022	53.50 Neighbourhood Services 53.50 Neighbourhood Services	L4975 L4975	Direct Transport Costs Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2153801 27/04/2022	11,844.00 Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2159975 08/04/2022	11,844.00 Children, Families & Education	E5946	Hired or Contracted services Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL WIS FT	2161845 19/04/2022	6,840.33 Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2162200 21/04/2022	11,844.00 Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2162449 25/04/2022	14,621.93 Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2160437 11/04/2022	68.57 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022	165.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022	411.43 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022	526.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022	927.14 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022	-2,468.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022	-1,578.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022	45.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022	68.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022	165.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022	165.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022	411.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022	411.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022	502.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022	526.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022	526.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022	526.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	24 50 427 44 /04 /2022	526.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2160437 11/04/2022				
WIRRELDERLY LTD	2160437 11/04/2022	526.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD WIRRELDERLY LTD		526.00 Adults Care and Health and Strategic Commissioning 590.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2160437 11/04/2022				
WIRRELDERLY LTD	2160437 11/04/2022 2160437 11/04/2022	590.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD WIRRELDERLY LTD	2160437 11/04/2022 2160437 11/04/2022 2160437 11/04/2022	590.00 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD	2160437 11/04/2022 2160437 11/04/2022 2160437 11/04/2022 2160437 11/04/2022	590.00 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning 851.43 Adults Care and Health and Strategic Commissioning	S6131 S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date Paid Amount Department Cost Centre Description	Irrecoverable VAT
WIRRELDERLY LTD	2160437 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 851.71 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 927.14 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022 927.14 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 927.14 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 927.14 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 927.14 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 1,352.57 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 1,352.57 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 1,502.86 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 502.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 785.71 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 851.71 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 357.14 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 642.86 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 -3,147.43 Adults Care and Health and Strategic Commissioning S6998 Learning & Disability Support - Adults (18-	64)
WIRRELDERLY LTD	2160437 11/04/2022 68.57 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022 68.57 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 68.57 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 68.57 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 68.57 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 68.57 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 165.00 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022 165.00 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 165.00 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 165.00 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 165.00 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 165.00 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 188.57 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 235.71 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 251.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 282.00 Adults Care and Health and Strategic Commissioning S6998 Learning & Disability Support - Adults (18-	64)
WIRRELDERLY LTD	2160437 11/04/2022 411.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022 411.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 411.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 411.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 411.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 411.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 507.60 Adults Care and Health and Strategic Commissioning S6998 Learning & Disability Support - Adults (18-	64)
WIRRELDERLY LTD	2160437 11/04/2022 571.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 674.29 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 826.57 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 842.86 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6998 Learning & Disability Support - Adults (18-	64)
WIRRELDERLY LTD	2160437 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2160437 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 851.43 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WIRRELDERLY LTD	2160437 11/04/2022 1,352.57 Adults Care and Health and Strategic Commissioning S6998 Learning & Disability Support - Adults (18-	64)
WIRRELDERLY LTD	2160437 11/04/2022 1,352.57 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Adults (18-64)	·
WIRRELDERLY LTD	2160437 11/04/2022 1,352.57 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+)	1
WIRRELDERLY LTD	2160437 11/04/2022 1,352.57 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+)	1
WIRRELDERLY LTD	2160437 11/04/2022 1,352.57 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	2161315 12/04/2022 365.01 Neighbourhood Services V1920 Equipment, Furniture & Materials	1
WKP DISTRIBUTION T/A AUTOSMART	2163803 27/04/2022 21.40 Neighbourhood Services V1920 Equipment, Furniture & Materials	1
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	2159699 07/04/2022 26,285.00 Children, Families & Education E5850 Hired or Contracted services	1
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	2159699 07/04/2022 20,000.00 Children, Families & Education E9623 Hired or Contracted services	1
WOODCHURCH HIGH SCHOOL(ACADEMY)	2161317 12/04/2022 30,000.00 Children, Families & Education E5941 Specialist Contracts & Fees	1
WOODCHURCH HIGH SCHOOL(ACADEMY)	2161317 12/04/2022 35,000.00 Children, Families & Education E5941 Specialist Contracts & Fees	1
WOODHEATH CARE LIMITED	2160439 11/04/2022 -1,346.29 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older Peop	ole (65+)
WOODHEATH CARE LIMITED	2160439 11/04/2022 -1,346.29 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older Peop	
WOODHEATH CARE LIMITED	2160439 11/04/2022 -1,009.71 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older Peop	
WOODHEATH CARE LIMITED	2160439 11/04/2022 -421.53 Adults Care and Health and Strategic Commissioning S6131 Customer and Client - Community Care	
	2160439 11/04/2022 -421.53 Adults Care and Health and Strategic Commissioning S6131 Customer and Client - Community Care 2160439 11/04/2022 -368.84 Adults Care and Health and Strategic Commissioning S6131 Customer and Client - Community Care	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022 -368.84 Adults Care and Health and Strategic Commissioning S6131 Customer and Client - Community Care	
WOODHEATH CARE LIMITED		

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,042.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,042.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,389.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,389.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022 2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 214.29 Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022		S6132 S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022	385.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	285.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	401.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	484.29 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	514.29 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	722.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022 2160439 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning 785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	871.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022 2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022 2160439 11/04/2022		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 1,393.71 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022 2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 1,563.43 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022 2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning 484.29 Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODILEATH CARE ENVITED	2100433 11/04/2022	031.73 Addits Care and Health and StrateRic Commissioning	JU142	i nysicai support - Oluci reopie (03+)	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	871.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	527.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	948.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	500.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	L
WOODHEATH CARE LIMITED	2160439 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	2160439 11/04/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2160440 11/04/2022	928.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2160440 11/04/2022	1,671.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	-
WOODWARD FOODSERVICE LTD	2158949 01/04/2022	343.12 Children, Families & Education	E6763	Catering	-
WOODWARD FOODSERVICE LTD	2159108 04/04/2022	326.11 Children, Families & Education 328.39 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2159108 04/04/2022 2159108 04/04/2022		E6763 L3240	Catering	
WOODWARD FOODSERVICE LTD WOODWARD FOODSERVICE LTD		-41.25 Neighbourhood Services 325.40 Neighbourhood Services	L3240 L3240	Catering	
WOODWARD FOODSERVICE LTD WOODWARD FOODSERVICE LTD	2159463 06/04/2022 2160442 11/04/2022	325.40 Neighbourhood Services 273.54 Children, Families & Education		Catering	
WOODWARD FOODSERVICE LTD WOODWARD FOODSERVICE LTD	2160442 11/04/2022	431.04 Children, Families & Education	E6763	Catering Catering	
WOODWARD FOODSERVICE LTD WOODWARD FOODSERVICE LTD	2160442 11/04/2022	183.22 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2161847 19/04/2022	245.33 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2161847 19/04/2022	246.44 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2162079 20/04/2022	315.55 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2162294 22/04/2022	294.61 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2163804 27/04/2022	299.42 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2163804 27/04/2022	419.03 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2164347 29/04/2022	328.07 Children, Families & Education	E6763	Catering	
WORLD HERITAGE UK	2163805 27/04/2022	270.00 Neighbourhood Services	L4820	Grants & Subscriptions	
WORTH PUBLISHING LIMITED	2163806 27/04/2022	10,800.00 Children, Families & Education	E1700	Pupil Premium	
WOW FLOWERS & EVENTS LIMITED	2159976 08/04/2022	35.00 Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2159976 08/04/2022	240.00 Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2162450 25/04/2022	130.00 Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2163807 27/04/2022	25.00 Law & Governance	A2000	Grounds Maintenance	
WRAY BROTHERS LIMITED	2158950 01/04/2022	471.82 Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2158950 01/04/2022	14.60 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2158950 01/04/2022	20.68 Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2158950 01/04/2022	29.67 Neighbourhood Services	V1910	Equipment, Furniture & Materials	ļ
WRAY BROTHERS LIMITED	2159109 04/04/2022	6.96 Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2159109 04/04/2022	35.28 Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2159267 05/04/2022	10.41 Children, Families & Education	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2159267 05/04/2022	502.67 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2159267 05/04/2022	54.52 Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2159267 05/04/2022	13.07 Neighbourhood Services	V1910	Equipment, Furniture & Materials	L
WRAY BROTHERS LIMITED	2159267 05/04/2022	8.53 Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2159464 06/04/2022	1.05 Neighbourhood Services	L4971	Clothes, Uniform & Laundry	-
WRAY BROTHERS LIMITED	2159464 06/04/2022	590.59 Neighbourhood Services	L5410	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2159701 07/04/2022	192.41 Children, Families & Education	E1440	Cleaning & Domestic Supplies	1
WRAY BROTHERS LIMITED	2159701 07/04/2022	528.72 Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2159977 08/04/2022	32.28 Neighbourhood Services	L4820	Clothes, Uniform & Laundry	_
WRAY BROTHERS LIMITED	2159977 08/04/2022	69.73 Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2159977 08/04/2022	49.00 Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2161319 12/04/2022	520.67 Neighbourhood Services	L3240	Cleaning & Domestic Supplies	_
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2161319 12/04/2022 2161319 12/04/2022	377.00 Neighbourhood Services 68.60 Neighbourhood Services	L3320 L4971	Equipment, Furniture & Materials	_
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2161319 12/04/2022 2161319 12/04/2022	68.60 Neighbourhood Services 114.88 Neighbourhood Services	L4971 L4971	Equipment, Furniture & Materials Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2161319 12/04/2022	319.53 Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2161505 13/04/2022	11.87 Children, Families & Education	F6763	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	†
WINAL DIVITIENS CIVILLED	2101303 13/04/2022	11.07 Children, ranniles & Education	LU/03	cicarring & pornestic supplies	1

Supplier Name	Transaction Number Paid Date Paid	d Amount Department	Cost Centre	Description Irrecoverable VA
WRAY BROTHERS LIMITED	2161505 13/04/2022	164.85 Children, Families & Education	E6763	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2161505 13/04/2022	11.87 Children, Families & Education	E8940	Equipment, Furniture & Materials
WRAY BROTHERS LIMITED	2161505 13/04/2022	23.20 Resources	F4610	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2161505 13/04/2022	380.76 Covid	H4115	Clothes, Uniform & Laundry
WRAY BROTHERS LIMITED	2161505 13/04/2022	664.50 Neighbourhood Services	L3190	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2161505 13/04/2022	146.80 Neighbourhood Services	L4821	Clothes, Uniform & Laundry
WRAY BROTHERS LIMITED	2161505 13/04/2022	45.02 Neighbourhood Services	L4950	Communications & Computing
WRAY BROTHERS LIMITED	2161505 13/04/2022	35.12 Neighbourhood Services	L4978	Clothes, Uniform & Laundry
WRAY BROTHERS LIMITED	2161505 13/04/2022	253.33 Neighbourhood Services	L4978	Equipment, Furniture & Materials
WRAY BROTHERS LIMITED	2161634 14/04/2022	13.71 Children, Families & Education	E6763	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2161634 14/04/2022 2161634 14/04/2022	19.26 Children, Families & Education 40.91 Children, Families & Education	E8741 E8741	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2161634 14/04/2022	10:51 children, rannines a Education	L3190	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2161634 14/04/2022	9.84 Neighbourhood Services 30.32 Neighbourhood Services	L4978	Cleaning & Domestic Supplies Equipment, Furniture & Materials
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2161634 14/04/2022	31.55 Neighbourhood Services	S5600	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2161848 19/04/2022	989.06 Regeneration & Place	D4040	Equipment, Furniture & Materials
WRAY BROTHERS LIMITED	2161848 19/04/2022	1.69 Children, Families & Education	E1440	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2161848 19/04/2022	38.46 Neighbourhood Services	L3190	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2161848 19/04/2022	206.76 Neighbourhood Services	L3190	Equipment, Furniture & Materials
WRAY BROTHERS LIMITED	2161848 19/04/2022	21.88 Neighbourhood Services	L3240	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2161848 19/04/2022	30.84 Neighbourhood Services	L3290	APT&C
WRAY BROTHERS LIMITED	2161848 19/04/2022	21.20 Neighbourhood Services	L3320	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2161848 19/04/2022	69.94 Neighbourhood Services	L3320	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2161848 19/04/2022	42.40 Neighbourhood Services	L3950	Equipment, Furniture & Materials
WRAY BROTHERS LIMITED	2161848 19/04/2022	47.62 Neighbourhood Services	L4950	Communications & Computing
WRAY BROTHERS LIMITED	2161848 19/04/2022	6.31 Neighbourhood Services	L4970	Equipment, Furniture & Materials
WRAY BROTHERS LIMITED	2161848 19/04/2022	1.69 Neighbourhood Services	L4971	Equipment, Furniture & Materials
WRAY BROTHERS LIMITED	2161848 19/04/2022	8.70 Neighbourhood Services	L4974	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2161848 19/04/2022	88.12 Neighbourhood Services	L4974	Clothes, Uniform & Laundry
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2161848 19/04/2022 2161848 19/04/2022	28.04 Neighbourhood Services 2.67 Neighbourhood Services	L4976 L4978	Equipment, Furniture & Materials Clothes, Uniform & Laundry
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2161848 19/04/2022	33.28 Neighbourhood Services	L4978 L4978	Equipment, Furniture & Materials
WRAY BROTHERS LIMITED	2161848 19/04/2022	143.17 Neighbourhood Services	L4978	Equipment, Furniture & Materials Equipment, Furniture & Materials
WRAY BROTHERS LIMITED	2162080 20/04/2022	92.40 Neighbourhood Services	L4821	Clothes, Uniform & Laundry
WRAY BROTHERS LIMITED	2162295 22/04/2022	135.56 Regeneration & Place	D2510	Equipment, Furniture & Materials
WRAY BROTHERS LIMITED	2162295 22/04/2022	88.12 Neighbourhood Services	L4954	Clothes, Uniform & Laundry
WRAY BROTHERS LIMITED	2162295 22/04/2022	88.12 Neighbourhood Services	L4970	Clothes, Uniform & Laundry
WRAY BROTHERS LIMITED	2162295 22/04/2022	264.36 Neighbourhood Services	L4970	Clothes, Uniform & Laundry
WRAY BROTHERS LIMITED	2162578 26/04/2022	43.76 Children, Families & Education	E1440	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2162578 26/04/2022	2.77 Neighbourhood Services	L3320	Cleaning & Domestic Supplies
WRAY BROTHERS LIMITED	2162578 26/04/2022	88.12 Neighbourhood Services	L4973	Clothes, Uniform & Laundry
WRAY BROTHERS LIMITED	2164100 28/04/2022	5.46 Regeneration & Place	D4040	Cleaning & Domestic Supplies
WREXHAM COUNTY BOROUGH COUNCIL	2162451 25/04/2022	2,831.40 Children, Families & Education	E3680	Payments to Other Agencies
WSP UK LIMITED	2161506 13/04/2022	5,430.00 RE Environment & Regulation	C5445	Contractors - Main
YMCA	2159110 04/04/2022	450.00 Regeneration & Place	H6087	Equipment, Furniture & Materials
YORKSHIRE PURCHASING ORGANISATION	2160443 11/04/2022 2160443 11/04/2022	114.54 Children, Families & Education 34.06 Children, Families & Education	E1420 F1440	Child Centre - Board Money
YORKSHIRE PURCHASING ORGANISATION YOUR FUTURE HOME LTD	2160443 11/04/2022 2159466 06/04/2022		H6080	Equipment, Furniture & Materials
YOUR FUTURE HOME LTD YOUR HEALTH LIMITED	2159466 06/04/2022	4,647.00 Regeneration & Place -2,356.00 Adults Care and Health and Strategic Commissioning	H6080 S6131	Expenses Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning -2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2160444 11/04/2022 2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning -2,356.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning -2,356.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)
YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
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1970 1970	Supplier Name	Transaction Number Paid Date Pa	d Amount Department	Cost Centre	Description Irrecoverable VA
1,000 1,00	YOUR HEALTH LIMITED				
1996 1997 1998	YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
1,000 1,00	YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
	YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	
NOTIFIED 1,000 1	YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	
	YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6131	
	YOUR HEALTH LIMITED	2160444 11/04/2022	-757.29 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
1906 March 1907	YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6131	
10.00 ##EAT_LANTEC 1.0	YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6131	
1930 PARTICIPATION 1930	YOUR HEALTH LIMITED	2160444 11/04/2022	-252.43 Adults Care and Health and Strategic Commissioning	S6131	
1,000.000.000.000.000.000.000.000.000.00	YOUR HEALTH LIMITED	2160444 11/04/2022	71.43 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
1906 1,000	YOUR HEALTH LIMITED	2160444 11/04/2022	84.29 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
1966 1967	YOUR HEALTH LIMITED	2160444 11/04/2022	84.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
1998 1997 1998 1997 1998 1997 1998	YOUR HEALTH LIMITED	2160444 11/04/2022	128.57 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
1,000.000 1,00	YOUR HEALTH LIMITED	2160444 11/04/2022	151.71 Adults Care and Health and Strategic Commissioning	S6131	
1,000.000.000.000.000.000.000.000.000.00	YOUR HEALTH LIMITED	2160444 11/04/2022	151.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
1968/04-1967 1969/05	YOUR HEALTH LIMITED	2160444 11/04/2022	264.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
Process 1985	YOUR HEALTH LIMITED	2160444 11/04/2022	336.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
Process 1985	YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
Trigories 1,100	YOUR HEALTH LIMITED	2160444 11/04/2022		S6131	
Physical Support: Order People (6)-1	YOUR HEALTH LIMITED				
POLY INCIDENT HUMBTO 2,100446 1,104/2022 7,20.00 Adds Care and Netath and Stranger Commissioning, 13,13 Mental Health Support - Older Project (6c)	YOUR HEALTH LIMITED				
Month Martin Ma	YOUR HEALTH LIMITED		792.00 Adults Care and Health and Strategic Commissioning	S6131	
	YOUR HEALTH LIMITED				
VIOLIN REATH HANTED 216644 11/04/2022 880.00 About Care and Feath and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 880.00 About Care and Feath and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 1.886.00 About Care and Feath and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 1.886.00 About Care and Feath and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 1.886.00 About Care and Feath and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 2.486.00 About Care and Feath and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 2.486.00 About Care and Health and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 2.486.00 About Care and Health and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 2.486.00 About Care and Health and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 2.486.00 About Care and Health and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 2.486.00 About Care and Health and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 2.486.00 About Care and Health and Strategy Commissioning 5611 Memory & Cognition Support - Other Prospit (65-1) VIOLIN REATH HANTED 216644 11/04/2022 2.486.00 About Care and Health and Strategy Commission	YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
	YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6131	
	YOUR HEALTH LIMITED	2160444 11/04/2022		S6131	Mental Health Support - Older People (65+)
VOID HEATH IMPTED 215044 1167/2022 1,516.57 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition Support - Older Propie (654) VOID HEATH IMPTED 216044 1167/2022 1,586.00 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition Support - Older Propie (654) VOID HEATH IMPTED 216044 1167/2022 246.00 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition Support - Older Propie (654) VOID HEATH IMPTED 216044 1167/2022 246.00 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition Support - Older Propie (654) VOID HEATH IMPTED 216044 1167/2022 246.00 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition Support - Older Propie (654) VOID HEATH IMPTED 216044 1167/2022 246.00 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition Support - Older Propie (654) VOID HEATH IMPTED 216044 1167/2022 246.00 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition Support - Older Propie (654) VOID HEATH IMPTED 216044 1167/2022 246.00 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition Support - Older Propie (654) VOID HEATH IMPTED 216044 1167/2022 246.00 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition Support - Older Propie (654) VOID HEATH IMPTED 216044 1167/2022 246.00 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition Support - Older Propie (654) VOID HEATH IMPTED 216044 1167/2022 246.00 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition Support - Older Propie (654) VOID HEATH IMPTED 216044 1167/2022 246.00 Adults Care and Health and Strategic Commissioning 513.1 Memory & Cognition	YOUR HEALTH LIMITED	2160444 11/04/2022		S6131	
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Polycome Polycome	YOUR HEALTH LIMITED	2160444 11/04/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
1,004 1,047 1,04	YOUR HEALTH LIMITED	2160444 11/04/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
	YOUR HEALTH LIMITED	2160444 11/04/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
VOID HEALTH LIMITED 2150444 17/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.313 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2150444 11/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.314 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2150444 11/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.315 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2150444 11/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.315 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2,15444 11/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.315 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2,15444 11/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.315 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2,15444 11/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.315 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2,15444 11/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.315 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2,15444 11/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.311 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2,15444 11/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.311 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2,15444 11/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.313 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2,15444 11/49/2022 2,464.00 Adults Care and Health and Strategic Commissioning 5.313 Memory & Cognition Support - Older People (65+) VOID HEALTH LIMITED 2,15444 11/49/20	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	
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VOID REALTH LIMITED	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
100 100	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	
VOUR HEALTH LIMITED 256444 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning (14 Memory & Cognition Support - Older People (65) 14 Memory & Cog	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (55+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (55+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (55+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (55+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (65+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (55+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (55+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (55+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00 Adults Care and Health and Strategic Commissioning 56131 Memory & Cognition Support - Older People (55+) VOUR HEALTH LIMITED 216044 11/04/2002 2,464 00	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
VOUR HEALTH LIMITED	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	
VOUR HEALTH LIMITED	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
NOUR HEALTH LIMITED	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
VOUR HEALTH LIMITED	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	
VOUR HEALTH LIMITED 216044 11/04/2022 2,464.00 Adults Care and Health and Strategic Commissioning Sci 31 Mental Health Support - Older People (65+)	YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
VOUR HEALTH LIMITED 2160444 11/04/2022 2,464.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	YOUR HEALTH LIMITED	2160444 11/04/2022		S6131	Mental Health Support - Older People (65+)
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YOUR HEALTH LIMITED 2160444 11/04/2022 2,464.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	YOUR HEALTH LIMITED	2160444 11/04/2022		S6131	Physical Support - Older People (65+)
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VOUR HEALTH LIMITED 2160444 11/04/2022 2,464.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	YOUR HEALTH LIMITED		2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
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	YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)

Property	Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
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Product	YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
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	YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
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YOUR HEALTH LIMITED 2160444 11/04/2022 -2,271.86 Adults Care and Health and Strategic Commissioning \$6132	
YOUR HEALTH LIMITED 2160444 11/04/2022 -2,103.57 Adults Care and Health and Strategic Commissioning 56132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED 2160444 11/04/2022 -1,851.14 Adults Care and Health and Strategic Commissioning 56132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED 2160444 11/04/2022 -1,767.00 Adults Care and Health and Strategic Commissioning \$6132	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2160444 11/04/2022	-1,682.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-1,178.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-1,009.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-925.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-841.43 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
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YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2160444 11/04/2022	-504.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2160444 11/04/2022	-236.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-193.86 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	-168.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	-168.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	-84.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	28.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	51.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	64.06 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	84.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	84.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	84.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	84.29 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	-
YOUR HEALTH LIMITED	2160444 11/04/2022	88.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	-
YOUR HEALTH LIMITED	2160444 11/04/2022	115.30 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	151.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	151.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TOOK HEACHT LIMITED	2100444 11/04/2022	131.71 Moults Care and Health and Strategic Commissioning	20127	i nysicai support - Oluci reopie (05+)	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2160444 11/04/2022	151.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	151.71 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2160444 11/04/2022	176.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	176.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2160444 11/04/2022	440.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	528.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning 616.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2160444 11/04/2022 2160444 11/04/2022	8	S6132 S6132	Memory & Cognition Support - Older People (65+)	
		616.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2160444 11/04/2022 2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning 616.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2160444 11/04/2022 2160444 11/04/2022	880.00 Adults Care and Health and Strategic Commissioning 880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			S6132	Physical Support - Older People (65+)	

1,000 1,00	Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description Irrecoverable VAT
1,000 1,00					
2004 ABA 1 100/2017 100/201	YOUR HEALTH LIMITED				
2004 SEATH AND 2004 1,000 Cent 2004	YOUR HEALTH LIMITED				
2004 F5471 MBTD	YOUR HEALTH LIMITED				
COLD Principal Design Cold Principal Design Cold	YOUR HEALTH LIMITED				
COUNTED 1,0000000 COUNTED CO	YOUR HEALTH LIMITED	2160444 11/04/2022	1,056.00 Adults Care and Health and Strategic Commissioning	S6132	
Cold Marker Marker Cold	YOUR HEALTH LIMITED	2160444 11/04/2022		S6132	
2004 Machan (1977) 1,000	YOUR HEALTH LIMITED				
Cold March 1907	YOUR HEALTH LIMITED	2160444 11/04/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6132	
Cold Interface 1,000,000 1,000	YOUR HEALTH LIMITED	2160444 11/04/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
COMMINISTRED 1,000.000.000.000.000.000.000.000.000.00	YOUR HEALTH LIMITED	2160444 11/04/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
1,000.000.000.000.000.000.000.000.000.00	YOUR HEALTH LIMITED	2160444 11/04/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
1,945.000 1,94	YOUR HEALTH LIMITED	2160444 11/04/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
1906 HEALTH MUNTED	YOUR HEALTH LIMITED		1,584.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)
1,000.00.00 1,000.00.00 1,000.00.00 1,000.00	YOUR HEALTH LIMITED	2160444 11/04/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6132	
	YOUR HEALTH LIMITED	2160444 11/04/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
	YOUR HEALTH LIMITED	2160444 11/04/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
Cold Health 1967/1972 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1, 18.6.00 Maint, Care and Health and Varyange (commissions) 1,			-,		
Part	YOUR HEALTH LIMITED				
Cold					
Preparat Symptom 1,850.00 Author Care and Health and Strangic Commissioning 1,851.27					
March Marc	YOUR HEALTH LIMITED				
March Mart	YOUR HEALTH LIMITED				
1908 HAD HIGHTO 1916 1917 1916 1917 1916 1917 1916 1917 1916 1917 1916 1917 1916 1917			-,888		
COURT HEATH IMMITTO					
COUR HEATH LIMITED 210044 11/04/2022 2,240.00 Adults Care and relatin and Strategic Commissioning 5312 Memory & Cognition Support Cleder People (65-1)					
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Supplier Name	Transaction Number Paid Date Paid	Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
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YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
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YOUR HEALTH LIMITED	2160444 11/04/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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YOUR HEALTH LIMITED	2160444	11/04/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
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Physical Support - Older People (65-)	YOUR HEALTH LIMITED	2160444 11/04/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
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YOUR HEALTH LIMITED 2160444 11/04/2022 616.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)			528.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)
	YOUR HEALTH LIMITED	2160444 11/04/2022	616.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Co	st Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED		11/04/2022	616.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
YOUR HEALTH LIMITED		11/04/2022	792.00 Adults Care and Health and Strategic Comm		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	880.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	880.00 Adults Care and Health and Strategic Comm		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	880.00 Adults Care and Health and Strategic Comm		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	880.00 Adults Care and Health and Strategic Comm		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	1,144.00 Adults Care and Health and Strategic Comm		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	1,144.00 Adults Care and Health and Strategic Comm		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022			141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	1,320.00 Adults Care and Health and Strategic Comm				
			1,408.00 Adults Care and Health and Strategic Comm		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	1,408.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	1,584.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	1,584.00 Adults Care and Health and Strategic Comr			Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	1,584.00 Adults Care and Health and Strategic Comr			Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	1,760.00 Adults Care and Health and Strategic Comr			Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	1,848.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444		2,464.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr	missioning S6	141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,464.00 Adults Care and Health and Strategic Comr	missioning S6	141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr	missioning S6	141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr	missioning S6:	141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr	missioning S6:	141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr	missioning S6:	141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr	missioning S6:	141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
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YOUR HEALTH LIMITED		11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-2,356.00 Adults Care and Health and Strategic Comr		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-2,356.00 Adults Care and Health and Strategic Comm		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-2,356.00 Adults Care and Health and Strategic Comm		142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-2,356.00 Adults Care and Health and Strategic Comm		142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-2,356.00 Adults Care and Health and Strategic Comm		142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-2,356.00 Adults Care and Health and Strategic Comm		142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-2,356.00 Adults Care and Health and Strategic Comm		142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-2,356.00 Adults Care and Health and Strategic Comm		142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-2,271.86 Adults Care and Health and Strategic Comm		142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	-2,271.66 Adults Care and Health and Strategic Comm -2,103.57 Adults Care and Health and Strategic Comm		142	Physical Support - Older People (65+)	
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YOUR HEALTH LIMITED	2160444	11/04/2022	-2,019.43 Adults Care and Health and Strategic Comm		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2160444 2160444		-1,767.00 Adults Care and Health and Strategic Comr -1.009.71 Adults Care and Health and Strategic Comr		142	Memory & Cognition Support - Older People (65+)	
		11/04/2022	-,		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-589.00 Adults Care and Health and Strategic Comm		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-336.57 Adults Care and Health and Strategic Comm		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	352.00 Adults Care and Health and Strategic Comr		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	616.00 Adults Care and Health and Strategic Comr		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	1,056.00 Adults Care and Health and Strategic Comr		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	1,848.00 Adults Care and Health and Strategic Comr		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,112.00 Adults Care and Health and Strategic Comr		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,200.00 Adults Care and Health and Strategic Comr	0	142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,376.00 Adults Care and Health and Strategic Comr		142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr		142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444	11/04/2022	2,464.00 Adults Care and Health and Strategic Comr	missioning S6	142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-2,356.00 Adults Care and Health and Strategic Comr		166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444		-589.00 Adults Care and Health and Strategic Comr		166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-589.00 Adults Care and Health and Strategic Comr		166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	-336.57 Adults Care and Health and Strategic Comr		166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	352.00 Adults Care and Health and Strategic Comm		166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	616.00 Adults Care and Health and Strategic Comr		166	Mental Health Support - Older People (65+)	1
YOUR HEALTH LIMITED		11/04/2022	616.00 Adults Care and Health and Strategic Comm		166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED		11/04/2022	2,464.00 Adults Care and Health and Strategic Comm		166	Mental Health Support - Older People (65+)	
room near emited	2100444	/ 07/ 2022	2, 10 1.00 Addits care and ricard and strategic confi	531011111g 30.	100	mentar readin support Glaci i copic (03+)	

Supplier Name	Transaction Number Paid Da	e Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2160444 11/04/2	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	-1,514.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	-589.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	22 -336.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	352.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	022 616.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	022 880.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	022 880.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	1,584.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	1,584.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	1,584.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2160444 11/04/2	589.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	