	Payments for	Publishing for	r Invoices paid	between 01-AUG-2021 and 31-AUG-2021			
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2097267	02/08/2021		Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2101646	26/08/2021	1,317.37	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2099372	12/08/2021	9,495.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2101208	23/08/2021	1,750.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2101094	20/08/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2099518	13/08/2021	80.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2100137	19/08/2021		Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2101493	25/08/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2099372	12/08/2021	120.00		H4098	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	2099372	12/08/2021	3,675.00		H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2097826	04/08/2021	4,113.70		H4138	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2097994	05/08/2021	2,247.54		H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2099952	18/08/2021	1,600.00		H4152	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2099952	18/08/2021	285.00		H4152	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2099518	13/08/2021		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2100137	19/08/2021		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2099372	12/08/2021		Regeneration & Place	L3930	Cleaning & Domestic Supplies	
1 ENV SOLUTIONS LIMITED	2099372	20/08/2021		Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2099519	13/08/2021		Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2099519	13/08/2021	,	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2099319	11/08/2021	63,092.31		H4161	Physical Support - Older People (65+)	-
1ST ENABLE LIMITED	2099241 2102518	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
	2102518						-
1ST ENABLE LIMITED 1ST ENABLE LIMITED	2102518	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
2468 GROUP	2099520	13/08/2021		Regeneration & Place	D2550	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	2098953	09/08/2021	108,183.52		H4161	Physical Support - Older People (65+)	
38.6 SOLUTIONS LIMITED	2099521	13/08/2021	,	Children, Families & Education	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	2099521	13/08/2021		Children, Families & Education	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	2102197	27/08/2021	,	Children, Families & Education	E7080	Care Provision	
3N&S INVESTMENT LIMITED	2100138	19/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2097269	02/08/2021		Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	2097269	02/08/2021		Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	_
51 WELLINGTON ROAD RES HOME				Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460		,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460		,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A & A MARKETING LIMITED	2097270			Resources	F3000	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	2101096			Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	2099085			Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2101096	20/08/2021		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2102199			Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2097461	03/08/2021	1,046.19		E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2099954		-	Children, Families & Education	E9480	Passenger Transport	
A1A TRAVEL	2000004	27/08/2021	209.55	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2097462			Children, Families & Education	E5731	School Transport - Special	
A2B SKIP HIRE WIRRAL LTD	2102520	31/08/2021	200.00		E1410	Repairs, alterations and maintenance	
A2B SKIP HIRE WIRKAL LTD	2102320			Children, Families & Education	E8741	General Supplies and Services	
A2B SKIP HIRE WIRRAL LTD	2097463	03/08/2021		Children, Families & Education	E8741	General Supplies and Services	
A2B SKIP HIKE WIRKALLID A2B TRAVEL (UK) LIMITED	2097463	02/08/2021		Children, Families & Education	E5731		-
ABACUS PLAYGROUNDS LIMITED	2097271		,	Neighbourhood Services	L4978	School Transport - Special Equipment, Furniture & Materials	
ABACOS PLAYGROUNDS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY	2099669		,		L4978 H4161		
			5,815.94			Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2102521	- ,, -	854.32		H4161	Physical Support - Older People (65+)	_
ABBEYFIELD HOYLAKE & WEST KIRBY		03/08/2021	5,836.15		H4162	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2097464		-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
ABBEYFIELD HOYLAKE & WEST KIRBY	2097464		2,008.00	,	S6141	Physical Support - Older People (65+)	_
ABBEYFIELD HOYLAKE & WEST KIRBY	2097464			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2102521	31/08/2021	2,008.00		S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2102521	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2102521	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AC TYRES LIMITED	2099088	10/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2098802	06/08/2021	55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2098802	06/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACORN CARE & EDUCATION LIMITED	2102201	27/08/2021	18,023.20	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2102522	31/08/2021		Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	2100142	19/08/2021	30.00	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101360			Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210			Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,533.86	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,319.57	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,319.57	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,533.86	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2102202	27/08/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	9,164.52	Covid	H4161	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	9,196.36	Covid	H4162	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	2,104.00		S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-300.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-526.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-1,202.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466		,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	200.00		S6131	Physical Support - Older People (65+)	1
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	- ,, -		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECANE LIMITED I/A WESTWOOD HALL	2102523	31/00/2021	800.00	Addits Care and Health and Strategic Commissioning	30141		I

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523 31/08/2021	685.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Inecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466 03/08/2021		S6167		
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL		2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
		2,008.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466 03/08/2021	-450.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466 03/08/2021	685.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466 03/08/2021	3,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466 03/08/2021	-2,104.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466 03/08/2021	-2,104.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466 03/08/2021	3,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466 03/08/2021	457.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466 03/08/2021	-300.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523 31/08/2021	-800.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523 31/08/2021	-457.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523 31/08/2021	-457.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523 31/08/2021	-685.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523 31/08/2021	1,953.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACUMEN WASTE SERVICES LIMITED	2102524 31/08/2021	19,325.00 Transformation and Resources	C8221	Labour & Materials	
ACUMEN WASTE SERVICES LIMITED	2102524 31/08/2021	19,325.00 Transformation and Resources	C8221	Labour & Materials	+
ACUMEN WASTE SERVICES LIMITED	2102524 31/08/2021	19,325.00 Transformation and Resources	C8221	Labour & Materials	+
ADEPT CLEANING SERVICES	2099670 16/08/2021	491.20 Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2098803 06/08/2021	1,995.80 Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADTAXIS-WIRRAL	2097273 02/08/2021	1,292.90 Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2097273 02/08/2021	2,649.40 Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2099090 10/08/2021	590.90 Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2099957 18/08/2021	590.90 Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2101361 24/08/2021	590.90 Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2097468 03/08/2021	622.90 Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2097274 02/08/2021	2,117.04 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2101097 20/08/2021	3,338.26 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2101097 20/08/2021	2,483.00 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2101498 25/08/2021	2,679.04 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2097469 03/08/2021	500.10 Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2100144 19/08/2021	105.00 Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2097999 05/08/2021	3,200.00 Regeneration & Place	B7054	Services	
AFC RAEBURN F C	2098804 06/08/2021	213.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2101648 26/08/2021	400.00 Children, Families & Education	E3680	Specialist Contracts & Fees	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2101648 26/08/2021	400.00 Children, Families & Education	E3680	Specialist Contracts & Fees	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2101648 26/08/2021	160.00 Children, Families & Education	E3680	Specialist Contracts & Fees	
AFTERCARE (NW) LIMITED	2102203 27/08/2021	16,698.00 Children, Families & Education	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	2,291.13 Covid	H4161	Physical Support - Older People (65+)	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525 31/08/2021	854.32 Covid	H4161	Physical Support - Older People (65+)	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2099091 10/08/2021	11,000.00 Covid	H4161	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	2,299.09 Covid	H4162	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2099091 10/08/2021	25,000.00 Covid	H4162	Physical Support - Older People (65+)	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2101211 23/08/2021	14.56 Neighbourhood Services	S5600	Care Provision	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	1,514.57 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	385.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	600.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525 31/08/2021	600.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	424.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	108.18 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	500.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	1,178.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471 03/08/2021	248.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL			-222.43		S6131	Physical Support - Older People (65+)	inceoverable viti
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRKAL T/A AGE UK WIRKAL			-222.43		S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRKAL T/A AGE UK WIRKAL		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		03/08/2021	-225.86		S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL I/A AGE UK WIRRAL		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		03/08/2021	252.43		S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
AGE CONCERN WIRRAL I/A AGE UK WIRRAL		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
AGE CONCERN WIRRAL I/A AGE UK WIRRAL		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
AGE CONCERN WIRRAL I/A AGE UK WIRRAL		31/08/2021		, ,	S6131		
AGE CONCERN WIRRAL I/A AGE UK WIRRAL		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
		· · ·	-	Adults Care and Health and Strategic Commissioning	-	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		31/08/2021	2,356.00		S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		03/08/2021	2,356.00		S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	2,356.00		S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	252.43		S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	504.86		S6141	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	2,356.00		S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		31/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	2098805	06/08/2021		Children & Young People	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS		06/08/2021		Children & Young People	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	2098805	06/08/2021		Children & Young People	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	2098805	06/08/2021	6,637.50	Children & Young People	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	2101098	20/08/2021	3,600.00	Children & Young People	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	2102204	27/08/2021	756.00	Covid	H4151	Repairs, alterations and maintenance	
ALAN EVANS	2102205	27/08/2021	540.00	Regeneration & Place	B7070	Services	
ALD AUTOMOTIVE LIMITED	2102526	31/08/2021	976.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2099092	10/08/2021	2,729.86	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2101212	23/08/2021	70.00	Neighbourhood Services	D3533	Repairs, alterations and maintenance	
ALINE MOBILITY	2098806	06/08/2021	35.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	2101212	23/08/2021	106.59	Children, Families & Education	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	2097275	02/08/2021	2,026.25	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
ALINE MOBILITY	2098806	06/08/2021	902.47	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2098806	06/08/2021	122.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2098806	06/08/2021	105.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2098806	06/08/2021	1,143.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2098806	06/08/2021	52.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2101212	23/08/2021	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2101362	24/08/2021		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY	2101362	24/08/2021	35.00		S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2101362	24/08/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON O'SULLIVAN	2098807	06/08/2021	200.00		E6540	Hired or Contracted services	
		03/08/2021	2,819.85		H4161	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2097475	03/00/2021					
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED		03/08/2021	1,762.41		H4161	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		03/08/2021	2,829.65		H4162	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		03/08/2021	1,768.53		H4162	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	303.50	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	910.50		S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	1,214.00		S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	1,214.00		S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6131		
			,			Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2097474 2097474	03/08/2021 03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE FACILITIES MANAGEMENT LIMITED	2099959	18/08/2021	1,500.00	0		Environ Management	
ALLIANCE LEISURE SERVICES LIMITED	2101099	20/08/2021	,	Investment in Properties	C0505	Consultants Fees	
ALLIANCE LEISURE SERVICES LIMITED	2097475	03/08/2021	50.00	5	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	2098808	06/08/2021		Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2098809	06/08/2021		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2101500	25/08/2021		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED		12/08/2021		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED		12/08/2021		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2097476	03/08/2021		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED		20/08/2021		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED HEALTHCARE-SERVICES LIMITED	2099798	17/08/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2097276	02/08/2021	-	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2101658	26/08/2021	-	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED		24/08/2021	-	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2102206	27/08/2021		Children, Families & Education	E1170	Services	
ALLPAY LIMITED		16/08/2021		Covid	H4092	Grants to Voluntary Organisations	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101101	20/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		20/08/2021	35.83	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099799	17/08/2021	256.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2100164	19/08/2021	58.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	42.27	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		23/08/2021	19.73	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	114.08	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	85.68	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	13.80	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	57.96	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	151.80	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	89.69	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	30.67	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	22.48	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		18/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		24/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101501	25/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		18/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		23/08/2021		Neighbourhood Services	L3951	Catering	
	2101213	23/00/2021	21.94	Theigh boar hour ber vices	23331		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021		Neighbourhood Services	L3951	Catering	Inecoverable VAI
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		23/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	24/08/2021		Neighbourhood Services	L3951		
ALMONDS CATERING SUPPLIES LIMITED	2101384 2101501	25/08/2021			L3951 L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101501 2101659	26/08/2021		Neighbourhood Services	L3951 L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101059	27/08/2021		Neighbourhood Services	L3951 L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		31/08/2021		Neighbourhood Services	L3951 L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2102529			Neighbourhood Services	L3951 L3951	Catering	
		31/08/2021		Neighbourhood Services		Catering	
ALMONDS CATERING SUPPLIES LIMITED				Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021		Neighbourhood Services	L3951	Catering	
ALPHA (RSL) LTD		24/08/2021		Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2101660	26/08/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	262.32	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	414.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	264.63	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	176.29	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2097828	04/08/2021	438.50	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2099093	10/08/2021	429.66	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2102208	27/08/2021	152.50	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2102530	31/08/2021	438.50	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2102531	31/08/2021	5,242.10	Children, Families & Education	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	2101502	25/08/2021	215.00	Children, Families & Education	E7034	Care Provision	
ALTERNATIVE APPROACH	2098956	09/08/2021	5,491.12	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	2,864.93	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	8,506.90	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	2,626.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	2,148.70	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2102209	27/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2101661	26/08/2021	372,908.38	Covid	H4161	Physical Support - Older People (65+)	
AMBER FAMILY LIMITED	2099523	13/08/2021		Children, Families & Education	E7080	Care Provision	
AMENITY TREE CARE LIMITED	2097278	02/08/2021	-	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	2099674	16/08/2021		RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2099524	13/08/2021		Regeneration & Place	V1070	Services	
AMEY OW LIMITED	2099524	13/08/2021		Neighbourhood Services	V11070	Consultants	
AMEY OW LIMITED	2099524	13/08/2021	,	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2099524	13/08/2021		Neighbourhood Services	V1100	Consultants	
AMJAD KADHIM	2101102	20/08/2021		Law & Governance	A1305	Legal Service Provider	
AMSA CADININ AMSY LIMITED	2098022	05/08/2021	2,220.00	Regeneration & Place	D3350	Hired or Contracted services	
AMY ROBINSON-CHILDMINDER	2098022 2102211	27/08/2021	445.20	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2102211 2102212	27/08/2021	445.20	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BREINIAN AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2102212 2102213	27/08/2021		Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2102213	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)		31/08/2021			S6142 S6142		
ANUTUR CARE TUNIES LIMITED (HURST PARK COURT)	2102534	51/08/2021	1,845.20	Adults Care and Health and Strategic Commissioning	30142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	10.574.44		H4161	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021	9,164.52		H4161	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021	854.32		H4161	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Covid	H4161	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021	9,196.36		H4162	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021	10,611.18		H4162	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	2,244.00		S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102333	03/08/2021	2,244.00		S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021			S6131		
ANCHOR CAREHOMES GROUP LIMITED	2102338	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
			,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		,, .		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	240.00	, ,	S6132	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	2,008.00		S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	2,244.00		S6132	Mental Health Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		,, .		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	2,244.00		S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	240.00	, ,	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	220.00		S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	ļ
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021	-860.57	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	240.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141		
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021			S6141	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	-	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2097480 2097480	03/08/2021 03/08/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2097480			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021			S6141 S6141	Physical Support - Older People (65+)	
			91.43	0 0	-	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		- ,, -		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102555	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021			S6142		
ANCHOR CAREHOMES GROUP LIMITED	2102555	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
	2097479	03/08/2021			S6142 S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097480	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021			S6142		
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021			S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535 2097479	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6166	Physical Support - Older People (65+) Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166		
ANCHOR CAREHOMES GROUP LIMITED	2102535	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535 2097479	31/08/2021 03/08/2021	,		S6167 S6167	Mental Health Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2097479	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102535	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2102536	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST		03/08/2021	6,168.42		H4161	Physical Support - Older People (65+)	
ANCHOR TRUST	2102537	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
ANCHOR TRUST	2097481		6,189.86	Covid	H4162	Physical Support - Older People (65+)	
ANCHOR TRUST		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2097481	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2097481		,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2097481	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2097481		2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2097481		2.008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2097481				S6142		
ANCHOR TRUST		03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST					S6142		
ANCHOR TRUST		31/08/2021 31/08/2021	260.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	<u> </u>
						Physical Support - Older People (65+)	
ANCHOR TRUST		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST ANCHOR TRUST		31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2102537			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2102537		,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2097481			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST		31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	2097481		2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST		31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2097481			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST		31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST		26/08/2021			H7180	Grants Paid	
ANCHOR TRUST		26/08/2021	113.20	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST		26/08/2021		Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST		26/08/2021		Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST		26/08/2021		Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST		26/08/2021		Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST HOMES		03/08/2021	7,225.87		H4161	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482 2097482	03/08/2021	7,250.97		H4162	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		,,.		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	- // -		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021	1,792.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	ļ
ANCHOR TRUST HOMES	2097482			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	ļ
ANCHOR TRUST HOMES		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		31/08/2021	1,808.00	5	S6132	Mental Health Support - Older People (65+)	ļ
ANCHOR TRUST HOMES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	ļ
ANCHOR TRUST HOMES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2097482	03/08/2021	430.29		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021	2,008.00		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		03/08/2021	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021	2,008.00		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		03/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132		
ANCHOR TRUST HOMES		31/08/2021	,			Physical Support - Older People (65+)	
	2102538			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		31/08/2021 31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2102538 2102538	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021	1,164.00			Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ANCHOR TRUST HOMES	2097482	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		03/08/2021	502.00	, ,	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2097482	03/08/2021	788.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	ļ
ANCHOR TRUST HOMES	2102538	31/08/2021	-71.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021	573.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021	1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021	1,362.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021	788.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2102538	31/08/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDREW HAGGIS	2101367	24/08/2021	150.00	Law & Governance	A1305	Legal Service Provider	
ANDREW HAGGIS	2101367	24/08/2021	100.00	Law & Governance	A1305	Legal Service Provider	
ANDREW HAGGIS	2101367	24/08/2021	600.00	Law & Governance	A1305	Legal Service Provider	
		0 - 100 1000 1			11205	Legal Service Provider	
ANDREW HAGGIS	2102214	27/08/2021	650.00	Law & Governance	A1305	Legal Service Provider	

NMMN UTLL ANGLA - ANNA COOK         127200         272000         272000         272000         272000         272000         272000         272000         272000         272000         272000         272000         272000         272000         272000         2720000         2720000         2720000         272000000000         27200000000000000000000000000000000000	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAMES TURL ANGLES - AMARLOND         120020         2199.400         199.400         Orders, Inseline S, Gokacian         1200								
AMPL MARPE         Callos Padde         STAD         Exact Source Product         STAD         Exact Source Product           APPC ColLEDRS SWUCS LIANTD         CADE SWUCS LIANTD         <					*	-		
DATE CONSIDERS SUPCES LINTED         200486         Distance         Prior         Care Provision         Prior           DATE CONSIDERS SUPCES LINTED         200486         Distance, Parine & Biocarion         Prior         Care Provision         Prior           DATE CONSIDERS SUPCES LINTED         200486         Distance, Parine & Biocarion         Prior         Care Provision         Prior           DATE CONSIDERS SUPCES LINTED         200489         Distance, Parine & Biocarion         Prior         Care Provision         Prior           DATE CONSIDERS SUPCES LINTED         200489         Distance, Parine & Biocarion         Prior         Supper Consider Supper Consider Parine & Biocarion         Prior         Care Provision         Prior         Supper Consider Parine & Biocarion         Prior         Supper Consider Parine Parine & Biocarion         Prior         Supper Conside Parin         Prior         Supper Consid						-		
ATX CHEMENS SHORES HANTED         238.8.6         Clade Answer         Find         Care Provides           ATX CHEMENS SWORES HANTED         200005         00000000         1000000000000000000000000000000000000								
Party Control Instructs Later Too         Parton Market Structs Too         Parton Market Structs Control Structs Con				,				
APP CHILDRESS STRUCTS INITTD         200890         070072021         33.78.200         Notinger, Namiles & Balcation         P1000         CPR Position           APDCULCIDENS STRUCTS INITTD         200805         30000/2021         3.34.8.1.40         Halds         Physical Support Oder Pregle (64)           APDLIC CASL INITID         200105         30000/2021         3.44.8.1.6         CPR CasL INITID         CPR CasL INITID           APDLIC CASL INITID         200105         30000/2021         3.44.8.1.6         CPR CasL INITID         CPR CasL INITID         CPR CasL INITID         APDRE STRUCTS INITID         APDRE								
APES CMUCRESI SERVICES INVERTO         230000         230000         Cond Condumines & Education         PDIO         Cond Condumines         PDIO         Condumines         PDIO         Condumines         PDIO         PDIO         Condumines         PDIO         PDIO         Condumines         PDIO         PDIO <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ADDLO DARE IMPTID         YILDARE IS (APRIL)         YILDARE IS (APRIL)         Physical Support - Other Predix (Sys1- ADDLO DARE IMPTID)         Physical Support - Other Predix (Sys1- AD								
ADDID GAR LIMITED         2103.70         2404.81         2405.20         2404.81         2405.20         2404.80         2404.81         2405.20         2404.80         2404.81				,				
APPRAGE         LINITED TA SUGA SPRESS LIVERPOOL NOTH & VIRRAL         2122218         ZPR/2002         PAROL         Holl A         Adverting, Publicry & Markening           APPRAGE LINETS TO SUGA SOFWESS LIVERPOOL NOTH & VIRRAL         202743         29,000 Cod         H418         Physical SugarDOder Propet (65)           APPR ELOSSOM COURT LINTED         202743         29,000 Cod         H419         Physical SugarD-Oder Propet (65)           APPR ELOSSOM COURT LINTED         202743         20,000 Cod         H419         Physical SugarD-Oder Propet (65)           APPR ELOSSOM COURT LINTED         202743         20,000 Cod         H419         Physical SugarD-Oder Propet (65)           APPL ELOSSOM COURT LINTED         202748         20,000 Cod         H419         Physical SugarD-Oder Propet (65)           APPL ELOSSOM COURT LINTED         202748         20,000 Cod         22,220 Advance of Hathin And Starger Commusioning         5021         Learing & Duality SugarD-Advance 1464           APPL ELOSSOM COURT LINTED         202748         20,000 Cod         22,220 Advance of Hathin And Starger Commusioning         5021         Learing & Duality SugarD-Advance 1464           APPL ELOSSOM COURT LINTED         202748         20,000 Cod         22,220 Advance of Heathin And Starger Commusioning         5021         Learing & Duality SugarD-Advance 1464           APPL ELOSSOM COURT LINTED				,				
PAPPER ELIMITED TA SURVEY SURVEYOL, NORTH & WIRAL         210131         2497.02         97.000 Coid         H418         Physical Suggeot - Odder Policy (EG)           APPE BLOSSEM COURT HUNTED         202434         2148.02         2548.06 E Coid         H416         Physical Suggeot - Odder Policy (EG)           APPE BLOSSEM COURT HUNTED         202434         2148.02         2248.06 E Coid         H412         Physical Suggeot - Odder Policy (EG)           APPE BLOSSEM COURT HUNTED         202434         2149.01         2242.01         Adults. Care and Health and Strating: Commissioning         6121         Learning & Duality Suggeot - Adults (1864)           APPE BLOSSEM COURT HUNTED         202448         QUIRVIDIT         222.00         Adults. Care and Health and Strating: Commissioning         6121         Learning & Duality Suggeot - Adults (1864)           APPE BLOSSEM COURT HUNTED         202448         QUIRVIDIT         22.000         Adults. Care and Health and Strating: Commissioning         6121         Learning & Duality Suggeot - Adults (1864)           APPE BLOSSEM COURT HUNTED         202448         QUIRVIDIT         22.000         Adults. Care and Health and Strating: Commissioning         5121         Learning & Duality Suggeot - Adults (1864)           APPE BLOSSEM COURT HUNTED         202448         QUIRVIDIT         22.000         Adults. Care and Health and Strating: Commissioning         5121 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
PAPE II DISSON COURT LIMITED         2004748         (30/07/201         249.000         H4161         Physical Support. Odder People (65)           PAPE II DISSON COURT LIMITED         2005748         30/03/202         30.065 Codd         H4152         Physical Support. Odder People (65)           PAPE II DISSON COURT LIMITED         2005748         30/03/202         2.255.00         Adults Care and Health and Strategic Commissioning         Solitil         Learning & Disability Support. Adults (1844)           PAPE II DISSON COURT LIMITED         2005748         30/03/202         2.255.00         Adults Care and Health and Strategic Commissioning         Solitil         Learning & Disability Support. Adults (1844)           PAPE II DISSON COURT LIMITED         2007488         30/04/202         2.255.00         Adults Care and Health and Strategic Commissioning         Solitil Learning & Disability Support. Adults (1844)           PAPE II DISSON COURT LIMITED         2007488         30/04/202         2.255.00         Adults Care and Health and Strategic Commissioning         Solitil Learning & Disability Support. Adults (1844)           PAPE II DISSON COURT LIMITED         2007498         30/04/202         2.272.43         Adults Care and Health and Strategic Commissioning         Solitil Learning & Disability Support. Adults (1844)           PAPE II DISSON COURT LIMITED         2007492         30/04/202         2.272.43         Adults Care and Hea								
APPE BLOSSOM COURT LIMITED         1210245L         1210/07/22L         285-82 (coid         H4161         Phytical Support. Order People ((5))           APPE BLOSSOM COURT LIMITED         2007480         030/07/202L         2.252.00 Adults Care and Health and Strategic Commissioning         6111         Learning & Dasbill's Support. Tolder People ((6))           APPE BLOSSOM COURT LIMITED         2007480         030/07/202L         2.252.00 Adults Care and Health and Strategic Commissioning         6111         Learning & Dasbill's Support. Tolder People ((6))           APPE BLOSSOM COURT LIMITED         2007480         030/07/202L         2.252.00 Adults Care and Health and Strategic Commissioning.         6111         Learning & Dasbill's Support. Tolder People ((6))           APPE BLOSSOM COURT LIMITED         2007480         030/07/202L         2.252.00 Adults Care and Health and Strategic Commissioning.         6111         Learning & Dasbill's Support. Tolder People ((6))           APPE BLOSSOM COURT LIMITED         2007480         030/07/202L         2.252.00 Adults Care and Health and Strategic Commissioning.         6111         Learning & Dasbill's Support. Tolder People ((6))           APPE BLOSSOM COURT LIMITED         2007480         030/07/202L         2.252.00 Adults Care and Health and Strategic Commissioning.         6111         Learning & Dasbill's Support. Tolder People ((6))           APPE BLOSSOM COURT LIMITED         2007480         030/07/202L <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
APPE BLOSSIN COURT LIMITED         2007482         (3)/07/2021         32.005.00         Court         M4162         Physical Support. Order People (05-)           APPE BLOSSIN COURT LIMITED         2.255.00         Adults. Care and Health and Strategic Commissioning.         Solizi         Learning. & Doublin's Support. Adults (184-9)           APPE BLOSSIN COURT LIMITED         2.097483         Si/V/2021.         2.255.00         Adults. Care and Health and Strategic Commissioning.         Solizi         Learning. & Doublin's Support. Adults (184-9)           APPE BLOSSIN COURT LIMITED         2.097483         Si/V/2021.         2.255.00         Adults. Care and Health and Strategic Commissioning.         Solizi         Learning. & Doublin's Support. Adults (184-9)           APPLE BLOSSIN COURT LIMITED         2.097483         Si/V/2021.         2.255.00         Adults. Care and Health and Strategic Commissioning.         Solizi         Learning. & Doublin's Support. Adults (184-9)           APPLE BLOSSIN COURT LIMITED         2.097483         Si/V/2021.         2.255.00         Adults. Care and Health and Strategic Commissioning.         Solizi         Learning. & Doublin's Support. Adults (184-9)           APPLE BLOSSIN COURT LIMITED         2.097483         Si/V/2021.         Carming Adults. Care and Health and Strategic Commissioning.         Solizi         Learning. & Doublin's Support. Adults (184-9)           APPLE BLOSSIN COURT LIMITED         2.0								
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APPE ILIDSSOM COURT UMITED         2997480         0/m/2021         2,252.00         Auto: Care and Heath and Strategic Commissioning         551.21         Learning, & Dababitry Support - Autois (18-64)           APPE ILIDSSOM COURT UMITED         2097480         0/m/2021         2,252.00         Auto: Care and Heath and Strategic Commissioning         551.21         Learning, & Dababitry Support - Autois (18-64)           APPE ILIDSSOM COURT UMITED         2097480         0/m/2021         2,252.00         Auto: Care and Heath and Strategic Commissioning         551.21         Learning, & Dababitry Support - Autois (18-64)           APPE ILIDSSOM COURT UMITED         2097480         0/m/2021         2,522.00         Auto: Care and Heath and Strategic Commissioning         551.21         Learning, & Dababitry Support - Autois (18-64)           APPE ILIDSSOM COURT UMITED         2097481         0/m/2021         1,712.4         Auto: Care and Heath and Strategic Commissioning         551.21         Learning, & Dababitry Support - Autois (18-64)           APPE ILIDSSOM COURT UMITED         2097481         0/m/2021         2,722.4         Auto: Care and Heath and Strategic Commissioning         551.21         Learning, & Dababitry Support - Autois (18-64)           APPE ILIDSSOM COURT UMITED         2097481         0/m/2021         2,722.4         Auto: Care and Heath and Strategic Commissioning         551.21         Learning, & Dababitry Support - Autois (18-64)						-		
APPE BLOSSOM COUNT LIMITED         2007483         01/W0/2022         22:32:00         Adults Care and Heath and Strategic commissioning         B0111         Learing & Disability Support - Adult (18:44)           APPE BLOSSOM COUNT LIMITED         2007483         01/W0/2022         22:32:00         Adults Care and Heath and Strategic commissioning         B0111         Learing & Disability Support - Adult (18:44)           APPE BLOSSOM COUNT LIMITED         2007483         01/W0/2022         22:32:00         Adults Care and Heath and Strategic Commissioning         B0111         Learing & Disability Support - Adult (18:44)           APPE BLOSSOM COUNT LIMITED         2007483         01/W0/2022         22:72:4.3         Adults Care and Heath and Strategic Commissioning         B0111         Learing & Disability Support - Adult (18:44)           APPLE BLOSSOM COUNT LIMITED         2007483         01/W0/2022         32:72:42         Adults Care and Heath and Strategic Commissioning         B0121         Learing & Disability Support - Adult (18:44)           APPLE BLOSSOM COUNT LIMITED         2007483         01/W0/2021         3:71:44         Adults Care and Heath and Strategic Commissioning         B0121         Learing & Disability Support - Adult (18:44)           APPLE BLOSSOM COUNT LIMITED         2007483         01/W0/2021         3:71:24         Adults Care and Heath and Strategic Commissioning         B0121         Learing & Disability Support - Adult (18:44)								+
APPLE BLOSSOM COURT LIMITED         2097483         02/08/2021         2.23:20         Adults Care and Health and Straiging Commissioning         55:21         Learning & Diability Support. Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2007483         02/08/2021         2.32:00         Adults Care and Health and Straiging Commissioning         55:21         Learning & Diability Support. Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2007483         02/08/2001         37:34         Adults Care and Health and Straiging Commissioning         55:21         Learning & Diability Support. Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2007483         02/08/2001         1.17:0.3         Adults Care and Health and Straiging Commissioning         55:21         Learning & Diability Support. Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2007483         03/08/2001         2.77:4.2         Adults Care and Health and Straiging Commissioning         55:21         Learning & Diability Support. Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2007483         03/08/2001         2.77:4.2         Adults Care and Health and Straiging Commissioning         56:12         Learning & Diability Support. Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2007483         03/08/2021         2.77:4.2         Adults Care and Health and Straiging Commissioning         56:12         Learning & Diability Support. Adults			,,	,				
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APPE E. BOSSOM COURT LIMITED         222.20         Adults Care and Health and Strategic Commissioning         56121         Learning, & Disability Support - Adult (12-64)           APPE E. BOSSOM COURT LIMITED         2207483         BORR/2021         597.84         Adults Care and Health and Strategic Commissioning         56121         Learning, & Disability Support - Adult (12-64)           APPE E. BOSSOM COURT LIMITED         2207483         BORR/2021         21.71.23         Adults Care and Health and Strategic Commissioning         65121         Learning, & Disability Support - Adults (12-64)           APPE E. BOSSOM COURT LIMITED         2007483         BORR/2021         22.72.42         Adults Care and Health and Strategic Commissioning         65121         Learning, & Disability Support - Adults (12-64)           APPE E. BOSSOM COURT LIMITED         2007483         BORR/2021         72.72.64         Adults Care and Health and Strategic Commissioning         65121         Learning, & Disability Support - Adults (12-64)           APPE E. BOSSOM COURT LIMITED         20074830         BORR/2021         72.52.06         Adults Care and Health and Strategic Commissioning         65121         Learning, & Disability Support - Adults (12-64)           APPE E. BOSSOM COURT LIMITED         20074830         22.52.00         Adults Care and Health and Strategic Commissioning         65121         Learning, & Disability Support - Adults (12-64)           APPE E. BOSSO				,			· · · · · ·	
APPLE BLOSSOM COURT LIMITED         2027438         30 (208/2021         2274-24         Aduts Care and Heath and Strategic Commissioning         56121         Learning & Disability Support - Adult [12-64)           APPLE BLOSSOM COURT LIMITED         2027438         30 (208/2021         2974-44         Aduts Care and Heath and Strategic Commissioning         56121         Learning & Disability Support - Adult [12-64)           APPLE BLOSSOM COURT LIMITED         2027438         30 (208/2021         994-44         Aduts Care and Heath and Strategic Commissioning         56121         Learning & Disability Support - Adult [12-64)           APPLE BLOSSOM COURT LIMITED         2027438         30 (208/2021         1.33.0.4         Aduts Care and Heath and Strategic Commissioning         56121         Learning & Disability Support - Adult [12-64)           APPLE BLOSSOM COURT LIMITED         2027438         00 (208/2021         2.23.20         Aduts Care and Heath and Strategic Commissioning         56121         Learning & Disability Support - Adult [12-64)           APPLE BLOSSOM COURT LIMITED         2027438         00 (208/2021         2.23.20         Aduts Care and Heath and Strategic Commissioning         56121         Learning & Disability Support - Adult [12-64)           APPLE BLOSSOM COURT LIMITED         2027431         31/08/2021         2.23.20         Aduts Care and Heath and Strategic Commissioning         56121         Learning & Disability Support - Adu							· · · · · ·	
APPE E BOSSOM COURT LIMITED         2097483         039/08/2021         1.7.24         Adults Care and Health and Strategic Commissioning         SE121         Learning & Disability Support - Adults (16-64)           APPE E BOSSOM COURT LIMITED         2007483         07/08/2021         9.244         Adults Care and Health and Strategic Commissioning         SE121         Learning & Disability Support - Adults (16-64)           APPE E BOSSOM COURT LIMITED         2007483         07/08/2021         2.27.44         Adults Care and Health and Strategic Commissioning         SE121         Learning & Disability Support - Adults (16-64)           APPE E BOSSOM COURT LIMITED         2007483         07/08/2021         1.39.10         Adults Care and Health and Strategic Commissioning         SE121         Learning & Disability Support - Adults (16-64)           APPE E BOSSOM COURT LIMITED         2007483         07/08/2021         2.25.20         Adults Care and Health and Strategic Commissioning         SE121         Learning & Disability Support - Adults (16-64)           APPE E BOSSOM COURT LIMITED         2007481         07/08/2021         2.25.20         Adults Care and Health and Strategic Commissioning         SE121         Learning & Disability Support - Adults (16-64)           APPE E BOSSOM COURT LIMITED         2002481         07/08/2021         2.25.20         Adults Care and Health and Strategic Commissioning         SE121         Learning & Disability Support								
Image: Description         2097481         Column Science         6-12         Learning & Disability Support - Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2097483         GOB/R22021         2.974.24         Adults Care and Health and Strategic Commissioning         6-121         Learning & Disability Support - Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2097483         GOB/R22021         2.974.24         Adults Care and Health and Strategic Commissioning         6-121         Learning & Disability Support - Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2097483         GOB/R22021         2.773.24         Adults Care and Health and Strategic Commissioning         65-11         Learning & Disability Support - Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2097483         GOB/R22021         2.753.04         Adults Care and Health and Strategic Commissioning         651-11         Learning & Disability Support - Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2097483         GOB/R2201         2.753.00         Adults Care and Health and Strategic Commissioning         561-11         Learning & Disability Support - Adults (18-64)           APPLE BLOSSOM COURT LIMITED         2107541         S10/R9201         2.753.00         Adults Care and Health and Strategic Commissioning         561-11         Learning & Disability Support - Adults (18-64)           APPLE BLOSSOM COURT LIMITED								
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	APPLE BLOSSOM COURT LIMITED	2102541	31/08/2021	6,888.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
	APPLE BLOSSOM COURT LIMITED	2097483	03/08/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
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APPROVED PPE LIMITED 2097282 02/08/2021 528.0 Covid H4151 Repairs, alterations and maintenance								

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
APRIROSE LIMITED	2098811 06/08/2021	2,386.99 Neighbourhood Services	L3010	Repairs, alterations and maintenance	
ARBTECH CONSULTING LIMITED	2099526 13/08/2021	739.00 Investment in Properties	C7267	Contractors - Main	
ARBTECH CONSULTING LIMITED	2097485 03/08/2021	3,099.00 Investment in Properties	C7267	Contractors - Main	
ARCC-HR LIMITED	2101682 26/08/2021	6,500.00 Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
ARCO LTD	2097833 04/08/2021	41.09 Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2102543 31/08/2021	1,295.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2102543 31/08/2021	1,295.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099097 10/08/2021	46.13 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099804 17/08/2021	30.84 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099804 17/08/2021	11.88 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099804 17/08/2021	27.30 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101683 26/08/2021	26.52 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101683 26/08/2021	26.52 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101683 26/08/2021	16.20 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101683 26/08/2021	30.12 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101683 26/08/2021	86.82 Children, Families & Education	E5710		
		· · · · · · · · · · · · · · · · · · ·		Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099248 11/08/2021	7,924.09 Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2097285 02/08/2021	1,688.14 Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099248 11/08/2021	351.87 Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099248 11/08/2021	236.56 Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099248 11/08/2021	72.44 Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101373 24/08/2021	55.37 Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099097 10/08/2021	1,173.35 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099964 18/08/2021	718.30 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101373 24/08/2021	1,154.72 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2097285 02/08/2021	1,346.62 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2097285 02/08/2021	702.05 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2097486 03/08/2021	11.04 Adults Care and Health and Strategic Commissioning	S6132	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099964 18/08/2021	15.35 Adults Care and Health and Strategic Commissioning	S6141	Care Provision	
ARK COMMUNITY TRANSPORT	2099098 10/08/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2099965 18/08/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2101374 24/08/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2097487 03/08/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2097286 02/08/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	2097287 02/08/2021	5,685.00 Resources	F8000	Consultants	
ARLINGCLOSE LIMITED	2097287 02/08/2021	5,685.00 Resources	F8000	Consultants	
ARNOLD CLARK	2102545 31/08/2021	143.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2098812 06/08/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2102545 31/08/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2099805 17/08/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2099805 17/08/2021	292.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2100208 19/08/2021	203.28 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2101217 23/08/2021	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835 04/08/2021	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835 04/08/2021	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835 04/08/2021	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835 04/08/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835 04/08/2021	292.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835 04/08/2021	203.28 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2098052 05/08/2021	292.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2098962 09/08/2021	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2098962 09/08/2021	203.28 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2099528 13/08/2021	65.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097288 02/08/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097288 02/08/2021	143.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2099678 16/08/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2099678 16/08/2021	335.55 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2033070 10/00/2021	333.33 Inciginournood 3ci vices	14020	contract time of operating leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2099678	16/08/2021			T4020	Contract Hire & Operating Leases	Incoverable VAI
ARNOLD CLARK		18/08/2021			X7105	Car Leasing	15.58
ARNOLD CLARK		31/08/2021	203.59	Resources	X7105	Car Leasing	15.58
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER		20/08/2021	531.73	Neighbourhood Services	L3190	Repairs, alterations and maintenance	15.50
ARVAL UK LIMITED	2099099			-	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED				Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2099967	18/08/2021	180.00	Children & Young People	C0642	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2099967	18/08/2021	250.00	Children & Young People	C2108	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2099967	18/08/2021	2,990.00	Children & Young People	C2100	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2099967		6,856.00		C2130	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2099967	18/08/2021	3,778.00	Children & Young People	C2130	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2101375	24/08/2021	2,340.00		C2130	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2097488	03/08/2021	11,350.00		C2130	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED			24,619.19	Children & Young People Children & Young People	C2130		
ASBESTOS CONTROL & TREATMENT LIMITED	2099967 2098963		,	Regeneration & Place	D8000	Contractors - Main Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED		25/08/2021	4,402.00	•	E2150	Repairs, alterations and maintenance	
			,				
ASBESTOS CONTROL & TREATMENT LIMITED ASBESTOS CONTROL & TREATMENT LIMITED		31/08/2021 12/08/2021	50.00 150.00	0	L4390 L4972	Repairs, alterations and maintenance	<u> </u>
				Neighbourhood Services		Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY ASH HOUSE DAY NURSERY		27/08/2021		*	E1170 E1170	Services	
ASH HOUSE DAY NORSERY ASH WASTE SERVICES LIMITED			,	Children, Families & Education		Services	
	2102547 2097289	31/08/2021			V1920	Equipment, Furniture & Materials	
ASIST ADVOCACY SERVICES			60.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ASPIRATIONS CARE			57,092.47	Covid	H4161	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2097290	02/08/2021	76,340.87	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2099968	18/08/2021	500.00		H4115	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2099679	16/08/2021	175.00	Neighbourhood Services	H2950	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)				Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2101687	26/08/2021	1,152.00		H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)		10/08/2021	350.00		H3131	Training Expenses	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)		11/08/2021	4,980.00	Neighbourhood Services	L4820	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)		10/08/2021	259.00	0	L4950	Equipment, Furniture & Materials	
ASSOCIATION OF ADULT EDUCATION AND TRAINING ORGANISATIONS (AAETO)			470.00	Children, Families & Education	E6150	Grants & Subscriptions	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		03/08/2021	14,099.25	Covid	H4161	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548		854.32	Covid	H4161	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED			,		H4162	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED				0	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	-48.40	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489		-1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	-1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED			-1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED			1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	1,936.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	-2,005.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	-2,080.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
		1			0.04.40		
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED		03/08/2021 03/08/2021	,		S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Incoverable VAI
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097490	03/08/2021	14,099.25		H4161	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		31/08/2021		Covid	H4161	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2097490	03/08/2021	14,148.24		H4162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		31/08/2021	-527.00		S6111	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		31/08/2021			S6161		
			,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	2099969	18/08/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
ATTIVO CARE LIMITED		23/08/2021	,	Children, Families & Education	E7080	Care Provision	-
AUNTIE EM'S CHILDMINDING SERVICE		27/08/2021		Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED		27/08/2021		Children, Families & Education	E1170	Services	
AUNTY K'S DAYCARE		27/08/2021		Children, Families & Education	E1170	Services	
AUTISM INITIATIVES		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2102550	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2097491	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2097491	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	3,893.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES		31/08/2021	-684.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550		997.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	1,746.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-1,198.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2100211	19/08/2021	43,627.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-598.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021	17,624.06	Covid	H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER	2097493	03/08/2021	352.48	Covid	H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER	2097492	03/08/2021	1,409.93		H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER	2102552	31/08/2021	11,960.50	Covid	H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER		31/08/2021	854.32		H4161	Physical Support - Older People (65+)	İ
AUTISM TOGETHER		31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER	2099379	12/08/2021	141,556.10		H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER		03/08/2021	17,685.30		H4162	Physical Support - Older People (65+)	1
AUTISM TOGETHER		03/08/2021	353.71		H4162	Physical Support - Older People (65+)	1
AUTISM TOGETHER		03/08/2021	1,414.82		H4162	Physical Support - Older People (65+)	1
AUTISM TOGETHER		12/08/2021	,	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	1
MOTOM TOOLTILN	2053579	12/00/2021	+3,401.47	nauro care and ricardi and otrategic commissioning	30000		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		0	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121 S6121	· · · · · · · · · · · · · · · · · · ·	
AUTISM TOGETHER	2097493			Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	-
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	-
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2102552	31/08/2021	-425.60		S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2102551	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2102551	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
		03/08/2021	-				
AUTISM TOGETHER	2097493			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097492 2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097492	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2102552	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2102552	31/08/2021	10,813.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	4,756.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	3,015.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,397.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	2,329.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	4,433.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	10,842.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	24.02552	31/08/2021	1 200 24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/06/2021	4,200.24	Addits care and health and strategic commissioning	30121	Learning & Disability Support - Adults (10-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Intecoverable VAI
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021	-		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552						
		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2102552	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	2102552 2099379	31/08/2021 12/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131 S6142	Learning & Disability Support - Adults (18-64)	
	2099379 2097495			Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
AVALON	2097495	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121 S6121	Customer and Client - Community Care	
AVALON		03/08/2021		Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
AVALON	2097495 2097495	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2102553	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2097495	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	2102553	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2102221	27/08/2021	,	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2102221	27/08/2021	,	Children, Families & Education	E1170	Services	
	2097496	03/08/2021		Resources	F4418	Communications & Computing	
	2099807	17/08/2021		Resources	F4418	Equipment, Furniture & Materials	
AYNSLEY NURSING HOME	2097497	03/08/2021	4,934.74		H4161	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	4,951.89		H4162	Physical Support - Older People (65+)	-
AYNSLEY NURSING HOME	2102554	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	-
AYNSLEY NURSING HOME	2097497	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	-
AYNSLEY NURSING HOME	2102554	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2097497	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Inecoverable VAI
AYNSLEY NURSING HOME	2097497	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
AYNSLEY NURSING HOME	2097497	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
AYNSLEY NURSING HOME	2102554	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2102554	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2102554	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2102334	03/08/2021			S6998		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
B & M SUPPLIES	2101510			Children, Families & Education	E6763	Equipment, Furniture & Materials	
B & M SUPPLIES	2101510	25/08/2021		Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2099380	12/08/2021	56,939.46		H4161	Physical Support - Older People (65+)	
B I R C C LIMITED	2098966	09/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2097498	03/08/2021		Regeneration & Place	H6080	Expenses	+
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2097498	03/08/2021	,	Regeneration & Place	H6080	Expenses	+
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2101219	23/08/2021		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2098967	09/08/2021		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2101106	20/08/2021		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2101219	23/08/2021		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2101219	23/08/2021		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2101690	26/08/2021		Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2099808	17/08/2021		Resources	F1185	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2101378	24/08/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2101378	24/08/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2099681	16/08/2021		Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2101691	26/08/2021		Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2101691	26/08/2021		Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAILEY & STAPLES	2099682	16/08/2021		Regeneration & Place	H6080	Expenses	
BALMERS GARDEN MACHINERY LIMITED	2099105	10/08/2021		RE Environment & Regulation	C5287	Equipment	
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2097500	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2102556	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2098814	06/08/2021	6,697.15	Covid	H4161	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	-6,697.15	Covid	H4161	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2098814	06/08/2021	6,720.42	Covid	H4162	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	6,697.15	Covid	H4162	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2097502	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2097502	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2097502	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2097502	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BARNARDO'S	2101220	23/08/2021	3,318.11	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2101220	23/08/2021	3,307.70	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2101220	23/08/2021	3,410.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2099533	13/08/2021	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2099533	13/08/2021	4,832.28	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2102225	27/08/2021	12,662.38	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2102225	27/08/2021		Children, Families & Education	E1170	Services	
BARRETTINE	2101379	24/08/2021		Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2102226	27/08/2021		Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2102227			Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	-	27/08/2021	,	Children, Families & Education	E1170	Services	
	2102220	,00,2021	100.20		1		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEDSPACE RESOURCE LIMITED	2101221	23/08/2021		Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2098969	09/08/2021	-	Children, Families & Education	E7035	Care Provision	
BEDSPACE RESOURCE LIMITED	2101221	23/08/2021	,	Children, Families & Education	E7035	Care Provision	
BEDSPACE RESOURCE LIMITED	2098969	09/08/2021	,	Children, Families & Education	E7080	Care Provision	
BEE WIRRAL CIC	2101696	26/08/2021	,	Regeneration & Place	B8448	Grants & Subscriptions	
BEECHWOOD (LIVERPOOL) LIMITED	2097503	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	2102558	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2102358	27/08/2021		Neighbourhood Services	L4956	Equipment, Furniture & Materials	-
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2098064	05/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	-
BELVIDERE NURSING HOME	2098004	03/08/2021		Adults Care and Health and Strategic Commissioning	\$6132	Physical Support - Adults (18-64)	-
BELVIDERE NURSING HOME	2102559	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	-
BELVIDERE NURSING HOME	2102333	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559				S6132		
BELVIDERE NURSING HOME	2102559	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
		31/08/2021 03/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	╂─────
BELVIDERE NURSING HOME	2097505	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	╂─────
BELVIDERE NURSING HOME	2102559 2097505	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	────
BELVIDERE NURSING HOME	2097505 2102559	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	────
BELVIDERE NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021			S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021			S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021	1,427.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021	75.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2097505	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021	300.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2102559	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BESTCO LIMITED	2099106	10/08/2021	687.73	Covid	H4151	Repairs, alterations and maintenance	
BESTCO LIMITED	2097843	04/08/2021	301.13	Covid	H4151	Repairs, alterations and maintenance	
BESTCO LIMITED	2099974	18/08/2021	11.93	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTED EIWITED							

InternationalDecember <t< th=""><th>Supplier Name</th><th>Transaction Number</th><th>Paid Date</th><th>Paid Amount</th><th>Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></t<>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BS GEO MATELY ABSTORD         2009210         24.44         Singheunoda Services         US2         Catering         Catering           BS GEO MATELY ABSTORD         200910         1000201         15.03         Departmented Services         US3         Catering         <	BETHAN EVANS	2099382	12/08/2021	240.00	Law & Governance	A1350	Training Expenses	
BS GEO MATELY ABSTORD         2009210         24.44         Singheunoda Services         US2         Catering         Catering           BS GEO MATELY ABSTORD         200910         1000201         15.03         Departmented Services         US3         Catering         <	BES GROUP LIMITED T/A BIDEOOD	2101222	23/08/2021	600.84	Neighbourhood Services	L3952	Catering	
BS GBO UNITE / ABS/OD         40001         20002         86.28         Applicational Stress         36.2         Cetting            BS GBO UNITE / ABS/OD         20011         1000,212         80.20         Baselinational Stress         36.2         Cetting            BS GBO UNITE / ABS/OD         20011         1000,212         47.3         Baselinational Stress         36.2         Cetting            BS GBO UNITE / ABS/OD         20011         1000,212         47.3         Baselinational Stress         36.2         Cetting            BS GBO UNITE / ABS/OD         20011         1000,212         47.3         Baselinational Stress         36.2         Cetting            BS GBO UNITE / ABS/OD         20011         1000,212         30.3         Baselinational Stress         36.2         Cetting            BS GBO UNITE / ABS/OD         20011         1000,212         30.3         Baselinational Stress         36.2         Cetting            BS GBO UNITE / ABS/OD         20011         1000,212         30.3         Baselinational Stress         36.2         Cetting            BS GBO UNITE / ABS/OD         20011         1000,212         30.3         Baselinational Stress         36.2							0	
By Second Duriting 1/A BB/SCOB         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdis< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdis<></thdisplay<></thdisplay<>								
BS 6000 LUMID 74 ABE/COMCOMPUTD004 10 LUQU2DD004 Bigsponthod SourceB302CarringCarringDA 5000 LUMID 74 ABE/COM2000011004/202124.8 Lugebourhod Source1.900LarongDDA 5000 LUMID 74 ABE/COM2000011004/202124.9 Lugebourhod Source1.900LarongDDA 5000 LUMID 74 ABE/COM2000011004/202124.9 Lugebourhod Source1.900LarongDDA 5000 LUMID 74 ABE/COM2000011004/202123.9 Lugebourhod Source1.900CarringDDA 5000 LUMID 74 ABE/COM2000011004/202123.0 Lugebourhod Source1.900CarringDDA 5000 LUMID 74 ABE/COM2000011004/202123.0 Lugebourhod Source1.900CarringDDA 5000 LUMID 74 ABE/COM2000111004/202123.0 Lugebourhod Source1.902CarringDDA 5000 LUMID 74 ABE/COM2000111004/202113.0 LU1.902Lugebourhod Sou							-	
BS 5000_UNITO 7A 80°000         20091 <sup>1</sup> 1004 Sequence         3921         Calering         1           DS 6000_UNITO 7A 80°000         20096.1         2009,621         7.3         Nephbounhood Service         1.922         Calering         1           DS 6000_UNITO 7A 80°000         2009,721         7.3         Nephbounhood Service         1.922         Calering         1           DS 6000_UNITO 7A 80°000         2009,721         7.33         Nephbounhood Service         1.923         Calering         1           DS 6000_UNITO 7A 80°000         2009,721         7.30         Nephbounhood Service         1.932         Calering         1           DS 6000_UNITO 7A 80°000         20001         1.900,7201         1154.6         Nephbounhood Service         1.932         Calering         1           DS 6000_UNITO 7A 80°000         20001         1.900,7201         1154.6         Nephbounhood Service         1.932         Calering         1           DS 6000_UNITO 7A 80°000         20001         1.900,7201         1154.0         Nephbounhood Service         1.922         Calering         1         1         Nephbounhood Service         1.922         Calering         1         1         Nephbounhood Service         1.922         Calering         1         No <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
By Selon PMITD 7A 807000         289807 3009222         47.3 80 Neghearhood Service         LB22         Catring         Catring           By Selon PMITD 7A 807000         290917 1000/2012         35.3 10 Neghearhood Service         LB32         Catring         Catring           By Selon PMITD 7A 807000         290017 1000/2012         35.3 10 Neghearhood Service         LB32         Catring         Catring           By Selon PMITD 7A 807000         290017 1000/2012         35.0 31 Neghearhood Service         LB32         Catring         Catring           By Selon PMITD 7A 807000         290017 1000/2012         35.0 31 Neghearhood Service         LB32         Catring         Catring </td <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td>					5			
BS 6002 MARTID 7A 8075000         289807         32007202         25.33 Progrithman Construction         LB22         Catering         Entrop           BS 6002 MARTID 7A 8075000         200917         30087021         353.39 Progrithman Construction         LB22         Catering         Entrop           BS 6002 MARTID 7A 8075000         200917         30087021         353.39 Progrithman Construction         LB22         Catering         Entrop           BS 6002 MARTID 7A 8075000         200917         30087021         12.00         LB22         Catering         Entrop         Entrop <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
BY 5600PLAMTED 7/A BIDDOD         2009107         10078/2021         395.48         Perglobaritod Services         1992         Catering           BY 5600PLAMTED 7/A BIDDOD         2009107         10078/2021         1897         Perglobaritod Services         1992         Catering         Image: Catering           BY 5600PLAMTED 7/A BIDDOD         2009107         10078/2021         1897         Perglobaritod Services         1992         Catering         Image: Cater								
BY 56.002 MURTED 714.80F000         2009127         3009/221         309.309 NegRebunded Services         392.2         Caternig         Caternig           BY 66.002 MURTED 714.80F000         2009127         3004/2011         Stol 20 NegRebunded Services         393.2         Caternig         Caternig           BY 66.002 MURTED 714.80F000         210021         3004/2011         Stol 20 NegRebunded Services         393.2         Caternig         Caternig           BY 66.002 MURTED 714.80F000         210021         3004/2011         Stol 20 NegRebunded Services         393.2         Caternig         Caternig           BY 66.002 MURTED 714.80F000         210021         3004/2011         Stol 20 Services         393.2         Caternig         Caternig           BY 66.002 MURTED 714.80F000         210021         3004/2011         Stol 20 Services         393.2         Caternig         Caternig           BY 66.002 MURTED 714.80F000         210021         3004/2011         Stol 20 Services         393.2         Caternig         Caternig           BY 66.002 MURTED 714.80F000         210021         3004/2011         Stol 20 Services         393.2         Caternig         Caternig           BY 66.002 MURTED 714.80F000         210021         3004/2011         Stol 20 Services         393.2         Caternig         Cat								
By StoDQU LMITD 7/A B07000         200927         2004722         206 A7 NegRound Sorting         3922         Catering         Catering           By StoDQU LMITD 7/A B07000         210023         19047021         256 A1         NegRound Sorting         1922         Catering         Catering </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
bis Sdopp (LMRTD 7/2, ABDFOOD         200907         1009/201         59.50         Perspective (LMRTD 7/4, BUFOOD         201021         3196/201         315.61         Negabourhand Services         35.20         Carreng            Bis Sdopp LMRTD 7/A, BUFOOD         201021         3196/201         315.61         Negabourhand Services         35.20         Carring            Bis Sdopp LMRTD 7/A, BUFOOD         201021         3196/2010         21.53         Negabourhand Services         35.20         Carring            Bis Sdopp LMRTD 7/A, BUFOOD         201021         3196/2010         21.53         Negabourhand Services         35.20         Carring            Bis Sdopp LMRTD 7/A, BUFOOD         201021         3196/2012         31.54         Negabourhand Services         35.20         Carring            Bis Sdopp LMRTD 7/A, BUFOOD         201021         3196/2012         31.54         Negabourhand Services         35.20         Carring             Bis Sdopp LMRTD 7/A, BUFOOD         201021         3196/2012         31.54         Negabourhand Services         35.20         Carring             Bis Sdopp LMRTD 7/A, BUFOOD         201021         3196/2012         315.54         Negabourhand Services         35.2								
by 56 00(p) [MITED 7/A BIDFOOD         210021         1998/202         395.4         Reingbourhood Services         395.2         Catering            by 56 00(p) [MITED 7/A BIDFOOD         2100231         1998/2021         154.8         Reingbourhood Services         395.2         Catering            by 56 00(p) [MITED 7/A BIDFOOD         2100231         1998/2021         154.8         Reingbourhood Services         395.2         Catering            by 56 00(p) [MITED 7/A BIDFOOD         2100231         1998/2021         118.47         Reingbourhood Services         395.2         Catering            by 56 00(p) [MITED 7/A BIDFOOD         2100231         1998/2021         21098/201         210921         1998/2021         21092         Catering            by 56 00(p) [MITED 7/A BIDFOOD         2100231         1998/2021         220.59         Reingbourhood Services         1952         Catering            by 56 00(p) [MITED 7/A BIDFOOD         2100231         1998/2021         220.59         Reingbourhood Services         1952         Catering            by 56 00(p) [MITED 7/A BIDFOOD         2100231         1998/2021         220.59         Reingbourhood Services         1352         Catering          Catering         20								
by 50,00p. LMITED 7/A BIPTODD         210212         13/10/7021         213/21         214/	, , , , , , , , , , , , , , , , , , ,						0	
by 50,00PU IMITE 7/A BIPFOOD         210221         19/07/2021         16.48 (Neghbourhood Services         1992         Catering         1           BY 60,00PU IMITED 7/A BIPFOOD         210023         19/07/2021         19.49 (Neghbourhood Services         1992         Catering         1           BY 60,00PU IMITED 7/A BIPFOOD         210023         19/07/2021         11.60 / Neghbourhood Services         1.992         Catering         1           BY 60,00PU IMITED 7/A BIPFOOD         210023         19/07/2021         10.60 / Neghbourhood Services         1.992         Catering         1           BY 60,00PU IMITED 7/A BIPFOOD         210021         19/07/2021         10.60 / Neghbourhood Services         1.992         Catering         1           BY 60,00PU IMITED 7/A BIPFOOD         210021         19/07/2021         28.29 / Neghbourhood Services         1.992         Catering         1           BY 60,00PU IMITED 7/A BIPFOOD         210021         19/07/2021         28.64 / Neghbourhood Services         1.992         Catering         1 <t< td=""><td>, , , , , , , , , , , , , , , , , , ,</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></t<>	, , , , , , , , , , , , , , , , , , ,						0	
by SADQU JUNTED 7/A BDPCOD         210023         3/9/3/202         74.9.90 Neghbourhood Services         3.920         Catering         Catering           By SADQU JUNTED 7/A BDPCOD         210033         3/9/3/2021         11.4.9 Neghbourhood Services         3.920         Catering         Catering           By SADQU JUNTED 7/A BDPCOD         210033         3/9/3/2021         10.0.9 Neghbourhood Services         3.920         Catering         Catering           By SADQU JUNTED 7/A BDPCOD         210031         3/9/3/2021         10.0.9 Neghbourhood Services         3.920         Catering         Catering           By SADQU JUNTED 7/A BDPCOD         210031         3/9/3/2021         10.4.9.1 Neghbourhood Services         3.920         Catering         Catering           By SADQU JUNTED 7/A BDPCOD         210031         3/9/3/2021         10.4.9.1 Neghbourhood Services         3.920         Catering         Catering           By SADQU JUNTED 7/A BDPCOD         210031         3/9/3/2021         10.4.9.1 Neghbourhood Services         3.920         Catering         Catering           By SADQU JUNTED 7/A BDPCOD         210021         3/9/3/2021         10.4.9.1 Neghbourhood Services         3.920         Catering         Catering           By SADQU JUNTED 7/A BDPCOD         2100221         3/9/3/2021         1.9.4.9.1 Neghbourhood Service	,				0		0	
brs 6x00p LMNTED 7/A BDPCOD         210023         19/0/2021         134.84 NegBourhood Services         3592         Catering           brs 6x00p LMNTED 7/A BDPCOD         210023         3/00/2021         13.04 NegBourhood Services         3592         Catering           Brs 6x00p LMNTED 7/A BDPCOD         210023         3/00/2021         13.04 NegBourhood Services         3592         Catering           Brs 6x00p LMNTED 7/A BDPCOD         210023         3/00/2021         52.40 NegBourhood Services         3592         Catering           Brs 6x00p LMNTED 7/A BDPCOD         210023         3/00/2021         52.40 NegBourhood Services         3592         Catering            Brs 6x00p LMNTED 7/A BDPCOD         210023         3/00/2021         14.64 NegBourhood Services         3592         Catering            Brs 6x00p LMNTED 7/A BDPCOD         210023         3/00/2021         14.64 NegBourhood Services         3592         Catering            Brs 6x00p LMNTED 7/A BDPCOD         210023         3/00/2021         14.34 NegBourhood Services         3592         Catering            Brs 6x00p LMNTED 7/A BDPCOD         210023         3/00/2021         14.34 NegBourhood Services         3592         Catering            Brs 6x00p LMNTED 7/A BDPCOD         210023	,				-			
BYS GROUP LIMITED 71A BIDPOOD         2100031         19/WR7/2021         10.8.4 Wighbourhoad Services         1992         Cattering         M           BYS GROUP LIMITED 71A BIDPOOD         2200331         19/WR7/2021         10.0.05 Wighbourhoad Services         1992         Cattering         M           BYS GROUP LIMITED 71A BIDPOOD         2200331         19/WR7/2021         52.4.07 Wighbourhoad Services         1992         Cattering         M           BYS GROUP LIMITED 71A BIDPOOD         2200331         19/WR7/2021         1.4.4.0 Nighbourhoad Services         1992         Cattering         M           BYS GROUP LIMITED 71A BIDPOOD         2200331         19/WR7/2021         1.4.4.0 Nighbourhoad Services         1992         Cattering         M           BYS GROUP LIMITED 71A BIDPOOD         2200331         19/WR7/2021         1.4.4.0 Nighbourhoad Services         1992         Cattering         M           BYS GROUP LIMITED 71A BIDPOOD         2200331         19/WR7/2021         1.4.4.0 Nighbourhoad Services         1992         Cattering         M         M           BYS GROUP LIMITED 71A BIDPOOD         2200331         19/WR7/2021         1.4.8.8 Nighbourhoad Services         1992         Cattering         M         M         M         M         M         M         M         M         M								
By SARDUP LIMITED TA BUPCOD         210021         10/8/07/2021         0.000 Shughbourhood Services         1392         Catering         0           By SARDUP LIMITED TA BUPCOD         210021         10/8/07/2021         20.003 Shughbourhood Services         1392         Catering         0           By SARDUP LIMITED TA BUPCOD         210021         10/8/07/2021         22.003 Shughbourhood Services         1392         Catering         0           BY SARDUP LIMITED TA BUPCOD         2100211         10/8/07/2021         12.86 Shughbourhood Services         1392         Catering         0           BY SARDUP LIMITED TA BUPCOD         2100211         10/8/07/2021         14.86 Shughbourhood Services         1392         Catering         0           BY SARDUP LIMITED TA BUPCOD         2100211         10/8/07/2021         14.86 Shughbourhood Services         1392         Catering         0           BY SARDUP LIMITED TA BUPCOD         2100211         10/8/07/2021         12.02 Shughbourhood Services         1392         Catering         0           BY SARDUP LIMITED TA BUPCOD         2100211         10/8/07/2021         12.02 Shughbourhood Services         1392         Catering         0           BY SARDUP LIMITED TA BUPCOD         2100211         10/8/07/2021         12.02 Shughbourhood Services         1392					-			
BFS GROUP LIMITED T/A BIDFOOD         2100231         19/08/2022         32.0.1         Negkbourhood Services         3392.         Catering         1           BFS GROUP LIMITED T/A BIDFOOD         2100231         19/08/2021         32.0.0         Neigbbourhood Services         1392.         Catering         1           BFS GROUP LIMITED T/A BIDFOOD         2100231         19/08/2021         1.04.13         Neigbbourhood Services         1392.         Catering         1           BFS GROUP LIMITED T/A BIDFOOD         2100231         19/08/2021         1.04.33         Neigbbourhood Services         1392.         Catering         1           BFS GROUP LIMITED T/A BIDFOOD         2100231         19/08/2021         1.84.69         Neigbbourhood Services         1392.         Catering         1           BFS GROUP LIMITED T/A BIDFOOD         2100231         19/08/2021         1.84.69         Neigbbourhood Services         1392.         Catering         1         1         1         1         1         Neigbbourhood Services         1392.         Catering         1         1         1         1         Neigbbourhood Services         1392.         Catering         1         1         1         1         1         1         1         1         1         1         1					-		Catering	
bis GROUP LIMITED //A BIPCOD         2100231         1908/2021         23.407         Negkbourhood Services         3392         Catering         1           Bis GROUP LIMITED //A BIPCOD         210031         1908/2021         23.255         Negkbourhood Services         3392         Catering         1           Bis GROUP LIMITED //A BIPCOD         210031         1908/2021         134.63         Negkbourhood Services         3392         Catering         1           Bis GROUP LIMITED //A BIPCOD         200931         1908/2021         134.63         Negkbourhood Services         3392         Catering         1           Bis GROUP LIMITED //A BIPCOD         210031         1908/2021         134.64         Negkbourhood Services         3392         Catering         1           Bis GROUP LIMITED //A BIPCOD         210031         1908/2021         20.38         Negkbourhood Services         3392         Catering         1           Bis GROUP LIMITED //A BIPCOD         210031         1908/2021         20.38         Negkbourhood Services         3932         Catering         1           Bis GROUP LIMITED //A BIPCOD         210031         1908/2021         23.38.01         Negkbourhood Services         3932         Catering         1         1         1         1         1         <	BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	100.69	Neighbourhood Services	L3952	Catering	
bp: 6 AGOUP LIMITED 7/A BIOPCOD         220231 19/08/2021         222.59 Neighbourhood Services         1992         Catering            BFS GROUP LIMITED 7/A BIOPCOD         220031 19/08/2021         136.61 Neighbourhood Services         1992         Catering            BFS GROUP LIMITED 7/A BIOPCOD         220031 19/08/2021         136.61 Neighbourhood Services         1992         Catering            BFS GROUP LIMITED 7/A BIOPCOD         220031 19/08/2021         136.63 Neighbourhood Services         1392         Catering            BFS GROUP LIMITED 7/A BIOPCOD         220031 19/08/2021         138.68 Neighbourhood Services         1392         Catering            BFS GROUP LIMITED 7/A BIOPCOD         220031 19/08/2021         138.68 Neighbourhood Services         1392         Catering            BFS GROUP LIMITED 7/A BIOPCOD         220031 19/08/2021         623.47 Neighbourhood Services         1392         Catering            BFS GROUP LIMITED 7/A BIOPCOD         2200321 19/08/2021         623.47 Neighbourhood Services         1392         Catering            BFS GROUP LIMITED 7/A BIOPCOD         2200321 19/08/2021         623.42 Neighbourhood Services         1392         Catering            BFS GROUP LIMITED 7/A BIOPCOD         2200321 19/08/2021         623.42 Nei	BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	103.03	Neighbourhood Services	L3952	Catering	
brs GROUP LIMITED 7/A BIOPCOD         2100231 [31988/2021         1.943.09 Neighbourhood Services         1.952         Catering         1           brs GROUP LIMITED 7/A BIOPCOD         2100231 [31988/2021         386.89 Neighbourhood Services         1.952         Catering         1           brs GROUP LIMITED 7/A BIOPCOD         2200231 [31988/2021         1.814.89 Neighbourhood Services         1.952         Catering         1           brs GROUP LIMITED 7/A BIOPCOD         2200231 [31908/2021         1.830.88 Neighbourhood Services         1.9322         Catering         1           brs GROUP LIMITED 7/A BIOPCOD         2200231 [31908/2021         1.830.88 Neighbourhood Services         1.9322         Catering         1           brs GROUP LIMITED 7/A BIOPCOD         2200231 [31908/2021         1.830.88 Neighbourhood Services         1.9322         Catering         1           brs GROUP LIMITED 7/A BIOPCOD         2200231 [31908/2021         1.535.83         Neighbourhood Services         1.9320         Vaste Service Provider         1           brs GROUP LIMITED 7/A BIOPCO         2200321 [31908/2021         1.535.83         Neighbourhood Services         1.9230         Neigh Service Provider         1           brs GROUP LIMITED 7/A BIOPCO         2200321 [3058/2021         1.555.835         Neighbourhood Services         1.9240         Neist Service Provider <td>BFS GROUP LIMITED T/A BIDFOOD</td> <td>2100231</td> <td>19/08/2021</td> <td>524.07</td> <td>Neighbourhood Services</td> <td>L3952</td> <td>Catering</td> <td></td>	BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	524.07	Neighbourhood Services	L3952	Catering	
IPS SROUP LMITED 7A.BIDPCOD         2100231         1366/7         Neghbourhood Services         1352         Catering            IPS SROUP LMITED 7A.BIDPCOD         200931         1708/2021         248.69         Neghbourhood Services         1352         Catering            IPS SROUP LMITED 7A.BIDPCOD         2100231         1908/2021         1.143.49         Neghbourhood Services         1352         Catering            IPS SROUP LMITED 7A.BIDPCOD         2100231         1908/2021         2.03.88         Neghbourhood Services         1352         Catering            IPS SROUP LMITED 7A.BIDPCOD         2100231         1908/2021         2.02.88         Neghbourhood Services         1352         Catering            IPS SROUP LMITED 7A.BIDPCOD         2100231         1908/2021         17.55.28         Tenvironment & Regulation         C5407         Contractors: Main            IPFA WAST SERVICES         2100231         1908/2021         17.55.28         Tenvironment & Regulation         C5407         Contractors: Main            IPFA WAST SERVICES         2100231         1908/2021         15.55.68         Neghbourhood Services         H2390         Wast Service Provider            IPFA WAST SERVICES         21002321	BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	219.59	Neighbourhood Services	L3952	Catering	
BPS GROUP LMMITED 7/A BIDPCOD         2009810         270982021         228.88         Reighbourhood Services         1952         Cattering         P           BPS GROUP LIMITED 7/A BIDPCOD         2100231         1908/02/201         1.43.48         Reighbourhood Services         1952         Catering         P           BPS GROUP LIMITED 7/A BIDPCOD         2100231         1908/2021         6.23.28         Reighbourhood Services         13952         Catering         P           BIFA MASTE SERVICES         2100231         1908/2021         6.5.47.6         E Environment & Reigulation         C5407         Contractors - Main         P           BIFA MASTE SERVICES         2100231         1908/2021         6.5.24.7.8         E Environment & Reigulation         C5407         Contractors - Main           BIFA MASTE SERVICES         2100231         1908/2021         6.5.24.7.8         Reighbourhood Services         H2380         Waste Service Provider         P           BIFA MASTE SERVICES         2100231         1908/2021         15.58.6.6         Reighbourhood Services         H2340         Waste Service Provider         P           BIFA MASTE SERVICES         2100232         1908/2021         15.38.2.8         Reighbourhood Services         H2340         Waste Service Provider         P           B	BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	1,043.03	Neighbourhood Services	L3952	Catering	
IPS GROUP LIMITED TA BIDFOOD         210023         19/08/2021         1.14.24.99         Neghbourhood Services         1392         Catering         IPS           IPS GROUP LIMITED TA BIDFOOD         2100231         19/08/2021         202.38         Neghbourhood Services         1395         Catering         IPS           IPFA MAST SERVICES         2100231         19/08/2021         5.524.76         NE Environment & Regulation         C5407         Contractors - Main           IPFA MAST SERVICES         200031         19/08/2021         6.524.76         NE Environment & Regulation         C5407         Contractors - Main           IPFA MAST SERVICES         200031         19/08/2021         8.528.31         Neghbourhood Services         H2930         Waste Service Provider           IPFA MAST SERVICES         2009311         17/08/2021         8.528.33         Neghbourhood Services         H2940         Waste Service Provider           IPFA MAST SERVICES         200023         19/08/2021         1.588.56         Neghbourhood Services         H2940         Waste Service Provider           IPFA WAST SERVICES         200232         19/08/2021         1.588.56         Neghbourhood Services         H2940         Waste Service Provider           IPFA WAST SERVICES         2002023         19/08/2021         1.588.23	BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	186.67	Neighbourhood Services	L3952	Catering	
IPS GROUP LIMITED TA BIDFOOD         210023         19/08/2021         1.14.24.99         Neghbourhood Services         1392         Catering         IPS           IPS GROUP LIMITED TA BIDFOOD         2100231         19/08/2021         202.38         Neghbourhood Services         1395         Catering         IPS           IPFA MAST SERVICES         2100231         19/08/2021         5.524.76         NE Environment & Regulation         C5407         Contractors - Main           IPFA MAST SERVICES         200031         19/08/2021         6.524.76         NE Environment & Regulation         C5407         Contractors - Main           IPFA MAST SERVICES         200031         19/08/2021         8.528.31         Neghbourhood Services         H2930         Waste Service Provider           IPFA MAST SERVICES         2009311         17/08/2021         8.528.33         Neghbourhood Services         H2940         Waste Service Provider           IPFA MAST SERVICES         200023         19/08/2021         1.588.56         Neghbourhood Services         H2940         Waste Service Provider           IPFA WAST SERVICES         200232         19/08/2021         1.588.56         Neghbourhood Services         H2940         Waste Service Provider           IPFA WAST SERVICES         2002023         19/08/2021         1.588.23	BFS GROUP LIMITED T/A BIDFOOD	2099810	17/08/2021	268.89	Neighbourhood Services	L3952	Catering	
IPS 6R0UP_UMITED T/A BIDFOOD         2100231         19/08/2021         1.800.88         Neghbourhood Services         13952         Catering         0           BIFS 6R0UP_UMITED T/A BIDFOOD         2100231         19/08/2021         6.524.76         DETA         Contractors - Main         0           BIFA MASTE SERVICES         2100223         19/08/2021         6.524.76         DETA:morment & Regulation         C5407         Contractors - Main           BIFA MASTE SERVICES         2100223         19/08/2021         8.528.32         Neighbourhood Services         H2300         Waste Service Provider         0           BIFA MASTE SERVICES         2100231         19/08/2021         8.528.32         Neighbourhood Services         H2300         Waste Service Provider         0           BIFA MASTE SERVICES         2100231         19/08/2021         16.588.66         Neighbourhood Services         H2300         Waste Service Provider         0           BIFA WASTE SERVICES         2100231         19/08/2021         1.388.23         Neighbourhood Services         H2340         Waste Service Provider         0           BIFA WASTE SERVICES         2100231         19/08/2021         1.388.23         Neighbourhood Services         H2340         Waste Service Provider         0           BIFA WASTE SERVICES					-			
IPIS GROUP LIMITED T/A BUPCOD         2100321         19/08/2021         202.38         heighbourhood Services         19852         Catering            INFA WASTE SERVICES         2100323         19/08/2021         17.58.29         fitE Environment R Regulation         C5407         Contractors - Main            INFA WASTE SERVICES         2009811         17/08/2021         8.528.33         heighbourhood Services         H2930         Waste Service Provider            INFA WASTE SERVICES         2009811         17/08/2021         8.528.33         heighbourhood Services         H2940         Waste Service Provider            INFA WASTE SERVICES         2009971         16/08/2021         15.589.55         heighbourhood Services         H2940         Waste Service Provider            INFA WASTE SERVICES         2000231         19/08/2021         15.589.55         heighbourhood Services         H2940         Waste Service Provider            INFA WASTE SERVICES         2100232         19/08/2021         1.589.35         heighbourhood Services         H2940         Waste Service Provider            INFA WASTE SERVICES         2100323         19/08/2021         1.389.23         heighbourhood Services         H2940         Waste Service Provider <td>BFS GROUP LIMITED T/A BIDFOOD</td> <td>2100231</td> <td>19/08/2021</td> <td></td> <td>-</td> <td>L3952</td> <td></td> <td></td>	BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021		-	L3952		
IBFA         210032         19/08/2021         6.524.76         Effectivement & Regulation         C5407         Contractors - Main           IBFA         209981         17/08/2021         17,536.29         RE Environment & Regulation         C5407         Contractors - Main           IBFA         2010322         19/08/2021         8,528.32         Neighbourhood Services         H230         Waste Service Provider           IBFA         2010322         19/08/2021         8,528.32         Neighbourhood Services         H230         Waste Service Provider           IBFA         40312         19/08/2021         15/58.56         Neighbourhood Services         H230         Waste Service Provider           IBFA         2010322         19/08/2021         15.58.56         Neighbourhood Services         H230         Waste Service Provider           IBFA         2010322         19/08/2021         15.58.56         Neighbourhood Services         H230         Waste Service Provider         ID           IBFA         4008/2021         15.58.56         Neighbourhood Services         H230         Waste Service Provider         ID           IBFA         4008/2021         15.58.56         Neighbourhood Services         H230         Waste Service Provider         ID           IBFA		2100231			-			
IJFFA WASTE SERVICES         209911         17/08/2021         17.58.29         RE invorment & Regulation         C5407         Contractors - Main           BIFFA WASTE SERVICES         2100232         19/08/2021         8,528.32         Neighbourhood Services         H2930         Waste Service Provider           BIFFA WASTE SERVICES         21003/2021         8,528.32         Neighbourhood Services         H2930         Waste Service Provider           BIFFA WASTE SERVICES         21003/2021         19/08/2021         8,528.32         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2200321         19/08/2021         15,895.65         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2100321         19/08/2021         1,338.23         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         1,338.23         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         200921         10/08/2021         1,338.23         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         200921         10/08/2021         1,358.02         Neighbourhood Servi								
BIFA WASTE SERVICES         2100221         19/8/2021         8.528.32         Neghbourhood Services         H230         Waste Service Provider           BIFA WASTE SERVICES         2099811         17/8/2021         8.528.32         Neighbourhood Services         H230         Waste Service Provider           BIFA WASTE SERVICES         2100221         19/8/2021         15.585.66         Neighbourhood Services         H2940         Waste Service Provider           BIFA WASTE SERVICES         2100221         19/8/2021         15.585.66         Neighbourhood Services         H2940         Waste Service Provider           BIFA WASTE SERVICES         2100221         19/8/2021         15.385.66         Neighbourhood Services         H2940         Waste Service Provider           BIFA WASTE SERVICES         2100221         19/8/2021         1.358.23         Neighbourhood Services         H2940         Waste Service Provider           BIFA WASTE SERVICES         2100221         17/3/8/2021         1.358.23         Neighbourhood Services         H2940         Waste Service Provider           BIFA WASTE SERVICES         2099976         18/08/2021         1.358.23         Neighbourhood Services         H2940         Waste Service Provider           BIFA WASTE SERVICES         2099976         19/08/2021         1.358.23         Neighbou								
BIFFA WASTE SERVICES         2299811         17/08/2021         8,528.32         Neighbourhood Services         H2930         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         905,738.04         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         15,685.66         Neighbourhood Services         H2940         Waste Service Provider         C           BIFFA WASTE SERVICES         2100232         19/08/2021         17,382.32         Neighbourhood Services         H2940         Waste Service Provider         C           BIFFA WASTE SERVICES         2100232         19/08/2021         1,382.33         Neighbourhood Services         H2940         Waste Service Provider         C           BIFFA WASTE SERVICES         2009976         18/08/2021         1,37.38.23         Neighbourhood Services         H2940         Waste Service Provider         C           BIFFA WASTE SERVICES         2099976         18/08/2021         1,37.38.23         Neighbourhood Services         H2940         Waste Service Provider         C           BIFFA WASTE SERVICES         2099976         18/08/2021         1,708.20         Neighbourhood Services         H2940         Waste Service Provider         C					-			
BIFFA WASTE SERVICES         2100232         19/08/2021         16,585.66         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2009976         18/08/2021         16,585.66         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         17,370.82         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         17,370.82         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2009976         18/08/2021         1,358.23         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2099976         18/08/2021         1,358.23         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2099976         18/08/2021         1,358.23         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2099976         18/08/2021         1,368.38         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2009976         18/08/2021         12,003.29					-			
BIFFA WASTE SERVICES         2099976         18/08/2021         16,585.66         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         15,899.52         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         1,730.52         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2010032         19/08/2021         1,338.23         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2010032         19/08/2021         1,338.23         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2099976         18/08/2021         17,370.82         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2099976         18/08/2021         1,382.31         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2099976         18/08/2021         1,382.31         Neighbourhood Services         H340         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         1,50.30								
BIFFA WASTE SERVICES         210023         19/08/2021         15,899.52         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         17,370.82         Neighbourhood Services         H2940         Waste Service Provider         Image: Service Provider         Image				,				
BIFFA WASTE SERVICES         2100232         19/08/2021         17,370.82         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         200921         1,358.23         Neighbourhood Services         H2940         Waste Service Provider         Description           BIFFA WASTE SERVICES         20099716         18/08/2021         1,358.23         Neighbourhood Services         H2940         Waste Service Provider         Description           BIFFA WASTE SERVICES         20099176         18/08/2021         17,370.82         Neighbourhood Services         H2940         Waste Service Provider         Description         Description         Description         Description         Maste Service Provider         Description         Description <t< td=""><td></td><td></td><td></td><td>,</td><td>0</td><td></td><td></td><td></td></t<>				,	0			
BIFFA WASTE SERVICES         2100232         19/08/2021         1,358.23         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2099976         18/08/2021         1,358.23         Neighbourhood Services         H2940         Waste Service Provider         Image: Services								
BIFFA WASTE SERVICES         2099976         18/08/2021         1,358.23         Neighbourhood Services         H 2940         Waste Service Provider         Image: Constraint of the service Provider           BIFFA WASTE SERVICES         2099976         18/08/2021         17,370.28         Neighbourhood Services         H 2940         Waste Service Provider         Image: Constraint of the service Provider         Image: Conseinto the servic								
BIFFA WASTE SERVICES         2099811         17/08/2021         17,370.82         Neighbourhood Services         H2940         Waste Service Provider         Image: Constraint of the service								
BIFFA WASTE SERVICES         209976         18/08/2021         905,738.04         Neighbourhood Services         H2940         Waste Service Provider           BIFFA WASTE SERVICES         2099976         18/08/2021         12,03.79         Neighbourhood Services         H3140         Waste Service Provider         E           BIFFA WASTE SERVICES         2100232         19/08/2021         13,161.89         Neighbourhood Services         H3140         Waste Service Provider         E           BIFFA WASTE SERVICES         2100232         19/08/2021         1,860.00         Covid         H4152         Waste Service Provider         E           BIFFA WASTE SERVICES         2100232         19/08/2021         14,820.00         Covid         H4152         Waste Service Provider         E           BIFFA WASTE SERVICES         2100232         19/08/2021         17,080.00         Covid         H4152         Waste Service Provider         E           BIFFA WASTE SERVICES         2100232         19/08/2021         5,620.80         Covid         H4152         Waste Service Provider         E           BIFFA WASTE SERVICES         2100232         19/08/2021         7,159.68         Covid         H4152         Waste Service Provider         E           BIFFA WASTE SERVICES         2100232								
BIFFA WASTE SERVICES         209976         18/08/2021         12,503.79         Neighbourhood Services         H3140         Waste Service Provider         Image: Constraint of the service								
BIFFA WASTE SERVICES210023219/08/202113,161.89Neighbourhood ServicesH3140Waste Service ProviderBIFFA WASTE SERVICES210023219/08/20211,860.00CovidH4100Waste Service ProviderBIFFA WASTE SERVICES210023219/08/202114,320.00CovidH4152Waste Service ProviderBIFFA WASTE SERVICES210023219/08/202117,080.00CovidH4152Waste Service ProviderBIFFA WASTE SERVICES210023219/08/20215,620.80CovidH4152Waste Service ProviderBIFFA WASTE SERVICES210023219/08/20215,620.80CovidH4152Waste Service ProviderBIFFA WASTE SERVICES210023219/08/20217,159.68CovidH4152Waste Service ProviderBIFFA WASTE SERVICES210023219/08/202113,702.40CovidH4152Waste Service ProviderBIFFA WASTE SERVICES210023219/08/202117,046.40CovidH4152Waste Service ProviderBIFFA WASTE SERVICES210023219/08/202117,046.40CovidH4152Waste Service ProviderBIFFA WASTE SERVICES210023219/08/202117,046.40CovidH4152Waste Service ProviderBIFFA WASTE SERVICES210023219/08/202117,080.00CovidH4152Waste Service ProviderBIFFA WASTE SERVICES210023219/08/202117,080.00CovidH4152Waste Se					-			
BIFFA WASTE SERVICES210023219/08/20211,860.00CovidH4100Waste Service ProviderImage: Covid								
BIFFA WASTE SERVICES         2100232         19/08/2021         14,320.00         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         17,080.00         Covid         H4152         Waste Service Provider         Image: Covid								
BIFFA WASTE SERVICES210023219/08/202117,080.00CovidH4152Waste Service ProviderImage: Covid Covi								
BIFFA WASTE SERVICES21002319/08/20215,620.00CovidH4152Waste Service Provider1BIFFA WASTE SERVICES210023219/08/20217,159.68CovidH4152Waste Service Provider1BIFFA WASTE SERVICES210023219/08/20217,159.68CovidH4152Waste Service Provider1BIFFA WASTE SERVICES210023219/08/202113,702.40CovidH4152Waste Service Provider1BIFFA WASTE SERVICES210023219/08/202117,046.40CovidH4152Waste Service Provider1BIFFA WASTE SERVICES210023219/08/202117,080.00CovidH4152Waste Service Provider1BIFFA WASTE SERVICES210023219/08/202117,080.00CovidH4152Waste Service Provider1BIFFA WASTE SERVICES210023219/08/202117,080.00CovidH4152Waste Service Provider1BIFFA WASTE SERVICES210023219/08/202117,080.00CovidH4152Wast								
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BIFFA WASTE SERVICES         210023         19/08/2021         13,702.40         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         17,046.40         Covid         H4152         Waste Service Provider         Maste Service Provider         <				,				
BIFFA WASTE SERVICES         210023         19/08/2021         17,046.40         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         20,233.60         Covid         H4152         Waste Service Provider            BIFFA WASTE SERVICES         2100232         19/08/2021         20,233.60         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         17,080.00         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         29,737.60         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         29,737.60         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         3,312.94         Neighbourhood Services         L4952         Waste Service Provider				,				
BIFFA WASTE SERVICES         210023         19/08/2021         20,233.6         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         210023         19/08/2021         17,080.0         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         29,737.60         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         29,737.60         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         3,312.94         Neighbourhood Services         L4952         Waste Service Provider								
BIFFA WASTE SERVICES         210023         19/08/2021         17,080.0         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         29,737.60         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         29,737.60         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         3,312.94         Neighbourhood Services         L4952         Waste Service Provider				,			Waste Service Provider	
BIFFA WASTE SERVICES         2100232         19/08/2021         29,737.60         Covid         H4152         Waste Service Provider           BIFFA WASTE SERVICES         2100232         19/08/2021         3,312.94         Neighbourhood Services         L4952         Waste Service Provider	BIFFA WASTE SERVICES	2100232	19/08/2021	20,233.60	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES 210023 19/08/2021 3,312.94 Neighbourhood Services L4952 Waste Service Provider	BIFFA WASTE SERVICES	2100232	19/08/2021	17,080.00	Covid	H4152	Waste Service Provider	
	BIFFA WASTE SERVICES	2100232	19/08/2021	29,737.60	Covid	H4152	Waste Service Provider	
RIFFA WASTE SERVICES 2009811 17/08/2021 3 357.71 Neighbourbood Services 14956 Waste Service Provider	BIFFA WASTE SERVICES	2100232	19/08/2021	3,312.94	Neighbourhood Services	L4952	Waste Service Provider	
	BIFFA WASTE SERVICES	2099811	17/08/2021	3,357.71	Neighbourhood Services	L4956	Waste Service Provider	
BIKERIGHT LIMITED. 209977 18/08/2021 255.00 RE Environment & Regulation C5528 Contractors - Main	BIKERIGHT LIMITED.	2099977	18/08/2021	255.00	RE Environment & Regulation	C5528	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIKERIGHT LIMITED.	2099977	18/08/2021		Neighbourhood Services	V1500	General Supplies and Services	Incoverable VAI
BIRKENHEAD HIGH SCHOOL ACADEMY	2101224	23/08/2021		Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2099253	11/08/2021	,	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	2101225	23/08/2021	,	Children, Families & Education	E9902	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	2101223	27/08/2021	,	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2102230			Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	2102230	03/08/2021	,	Children, Families & Education	E5870	Specialist Contracts & Fees	-
BIRKENHEAD SCHOOL	2097507	03/08/2021	,	Children, Families & Education	E5870	Specialist Contracts & Fees	-
BIRKENHEAD SCHOOL	2097507	03/08/2021	,	Children, Families & Education	E5870	Specialist Contracts & Fees	-
BIRKENHEAD SCHOOL	2097507	03/08/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	-
BIRKENHEAD SCHOOL	2101380	24/08/2021		Regeneration & Place	H7180	Grants Paid	-
BIRTENSHAW	2101380	27/08/2021		Children, Families & Education	E7080	Care Provision	-
BIRTENSHAW	2102231			Children, Families & Education	E7080	Care Provision	
			,				
BIRTENSHAW	2099684			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2099684			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2101381	24/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2102232	27/08/2021		Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2102232	27/08/2021		Children, Families & Education	E1170	Services	+
BLUEBELLS DAY NURSERY LTD	2102233	27/08/2021		Children, Families & Education	E1170	Services	_
BLUEBELLS DAY NURSERY LTD	2102233	27/08/2021			E1170	Services	_
BNR AGENCY LIMITED	2099534			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
BOC LIMITED	2099685	16/08/2021		0	L3950	Catering	_
BOC LIMITED	2099383	12/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOETS BILTONG LIMITED	2102235	27/08/2021	,	Investment in Properties	C0505	Expenditure on Capital Grants	
BOLINDA UK LIMITED	2097846	04/08/2021	,	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	,	Covid	H4161	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	854.32		H4161	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	10,964.89	Covid	H4162	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021			S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561		1,202.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	641.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	560.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	480.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,202.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,202.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	1,878.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUNDCARE WILLINGTON LIWITED							
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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DIROCHA WILLINGTON LIMITON         Diract Solution         Diract Solution <thdiract solution<="" th="">         Diract Solution         <thd< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></thd<></thdiract>					•			
DINCOUNT         1200000         1200000         120	BONDCARE WILLINGTON LIMITED	2097509	03/08/2021			S6131		
Introde wull wattering         1110000         Addits for and standing Commission of all states and states for admission of admissio admission of admission of admission of admission of				,				
DRUCKAW WULKDIGU BURTID         120056         31.992.00         1.21.80         Pack Stepsor 1.0000 Provide (b):           DRUCKAW WULKDIGU BURTID         120056         31.992.00         1.71.80         Abs. Care and Headh and Stategy Commissione         51.11         Prival Stepsor 1.0000 Provide (b):           DRUCKAW WULKDIGU BURTID         120056         31.992.00         1.71.80         Abs. Care and Headh and Stategy Commissione         51.11         Prival Stepsor 1.0000 Provide (b):         1.71.80         Abs. Care and Headh and Stategy Commissione         51.11         Prival Stepsor 1.0000 Provide (b):         1.71.80         Abs. Care and Headh and Stategy Commissione         51.11         Prival Stepsor 1.0000 Provide (b):         1.71.80         Abs. Care and Headh and Stategy Commissione         51.11         Prival Stepsor 1.0000 Provide (b):         1.71.80         Abs. Care and Headh and Stategy Commissione         51.11         Prival Stepsor 1.0000 Provide (b):         1.71.80         Abs. Care and Headh and Stategy Commissione         51.11         Prival Stepsor 1.0000 Provide (b):         1.71.80         Abs. Care and Headh and Stategy Commissione         51.11         Prival Stepsor 1.0000 Provide (b):         1.71.80         Abs. Care and Headh and Stategy Commissione         51.11         Prival Stepsor 1.0000 Provide (b):         1.71.80         Abs. Care and Headh and Stategy Commissione         51.11         Prival Stepsor 1.00000 Provide (b):         1.71.80 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>				,				
CNIDECAS WILLINGTO         CNIDECA				,	· · · · · · · · · · · · · · · · · · ·			
IDNECAC WILLINGTO         1.17603         Mach Cice and sham and stranger Committioning         6111         Physical Support. Older Product 6141           IDNECAG WILLINGTON LIMITO         1.17603         Mach Cice and sham and stranger Committioning.         6111         Physical Support. Older Product 6141           IDNECAG WILLINGTON LIMITO         1.17603         Mach Cice and sham and stranger Committioning.         6111         Physical Support. Older Product 6141           IDNECAG WILLINGTON LIMITO         1.12630         Mach Cice and sham and stranger Committioning.         6111         Physical Support. Older Product 6141           IDNECAG WILLINGTON LIMITO         1.12630         Mach Cice and sham and stranger Committioning.         6111         Physical Support. Older Product 6141           IDNECAG WILLINGTON LIMITO         1.12630         Mach Cice and sham and stranger Committioning.         6111         Physical Support. Older Product 6141           IDNECAG WILLINGTON LIMITO         1.12630         Mach Cice and sham and stranger Committioning.         6111         Physical Support. Older Product 6141           IDNECAG WILLINGTON LIMITO         1.12630         Mach Cice and sham and stranger Committioning.         6111         Physical Support. Older Product 6141           IDNECAG WILLINGTON LIMITO         1.12630         Mach Cice and sham and stranger Committioning.         6111         Physical Support. Older Product 6141	BONDCARE WILLINGTON LIMITED	2102561	31/08/2021			S6131		
DNDCA WILLINGTON LIMITS         11/1000         11/1000         Maller Core and Hearth and Strating Commissioning         15/11         Physical Support - Oder Progle 15/1           DNDCA WILLINGTON LIMITS         11/000         11/000         Maller Core and Hearth and Strating Commissioning         15/11         Physical Support - Oder Progle 15/1           DNDCA WILLINGTON LIMITS         11/0000         11/000         11/000								
INDECAS WILLINGTON LARTED         210561         1,074/202         1.054/05         Aduit to can adiseatin ad strating: Communitory         6131         Physical Sugar: - Oddr Progle (5r)           INDECAS WILLINGTON LIMPTS         210561         1,070/202         1.0130         Aduit to can adiseatin ad strating: Communitory         6131         Physical Sugar: - Oddr Progle (5r)            INDECAS WILLINGTON LIMPTS         210051         1,070/202         1.2120         Aduit to can adiseatin ad strating: Communitory         6131         Physical Sugar: - Oddr Progle (5r)            INDECAS WILLINGTON LIMPTS         210051         1,070/202         1.2120         Aduit to can adiseatin ad strating: Communitory         6131         Physical Sugar: - Oddr Progle (5r)            INDECAS WILLINGTON LIMPTS         210561         1,070/202         Aduit to can adiseatin ad strating: Communitory         6131         Physical Sugar: - Oddr Progle (5r)            INDECAS WILLINGTON LIMPTS         210561         1,070/202         Aduit to can adiseatin ad strating: Communitory         6131         Physical Sugar: - Oddr Progle (5r)            INDECAS WILLINGTON LIMPTS         210561         1,070/202         1,0724         Aduit to can adiseatin ad strating: Communitory         6131         Physical Sugar: - Oddr Progle (5r)            INDECAS WILLINGTON LIMPTS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
INDEX.A.W.LINGTON LANTDO         11.004.001         1.004.001         Number of the strangte Commonstorm of Strangte Commons	BONDCARE WILLINGTON LIMITED	2102561						
DNDCAUW MULBERDY LUMPTD         120263         12006202         120260         Package Append Support Deer Product RoS           DNDCAUW MULBERDY LUMPTD         120263         12006202         12020         Able Care and Iteablin and Strange Communisoring         S111         Physical Support Deer Product RoS           DNDCAUW MULBERDY LUMPTD         120205         1200700         Able Care and Iteablin and Strange Communisoring         S111         Physical Support Deer Product RoS           DNDCAUW MULBERDY LUMPTD         120205         1200700         Able Care and Iteablin and Strange Communisoring         S111         Physical Support Deer Product RoS           DNDCAUW MULBERDY LUMPTD         120205         1200700         10007000         S111         Physical Support Deer Product RoS           DNDCAUW MULBERDY LUMPTD         120205         12007020         40000         Able Care and Teebal And Strange Communisoring         S111         Physical Support Deer Product RoS           DNDCAUW MULBERDY LUMPTD         120205         12007020         40000         Able Care and Teebal And Strange Communisoring         S111         Physical Support Deer Product RoS           DNDCAUW MULBERDY LUMPTD         12007020         12007020         42000         Able Care and Teebal And Strange Communisoring         S1111         Physical Support Deer Product RoS           DNDCAUW MULBERDY LUMPTD         12	BONDCARE WILLINGTON LIMITED	2102561	31/08/2021			S6131	Physical Support - Older People (65+)	
DNDCAGM WILLINGTON LUNTED         212225         1.12.200         Math. Crim and Hearting Commissioning         1831.         Physical Support -Oder Propie (6-)           DNDCAGM WILLINGTON LUNTED         212325.         1.14/2002 1.12.200         Addu Crim and Hearting Commissioning         1831.         Physical Support -Oder Propie (6-)           DNDCAGM WILLINGTON LUNTED         212325.         1.14/2002 1.12.200         Addu Crim and Hearting Address         1831.         Physical Support -Oder Propie (6-)           DNDCAGM WILLINGTON LUNTED         212325.         1.14/2002 1.12.200         Addu Crim and Hearting Address         1831.         Physical Support -Oder Propie (6-)           DNDCAGM WILLINGTON LUNTED         212325.         1.14/2002 1.12.200         Addu Crim and Hearting Address         1831.         Physical Support -Oder Propie (6-)           DNDCAGM WILLINGTON LUNTED         212325.         1.14/2002 1.12.200         Addu Crim and Hearting Address         1831.         Physical Support -Oder Propie (6-)           DNDCAGM WILLINGTON LUNTED         212353.         1.14/2002 1.12.200         Addu Crim and Hearting Address         1831.         Physical Support -Oder Propie (6-)           DNDCAGM WILLINGTON LUNTED         212353.         1.14/2002 1.12.200         Addu Crim and Hearting Address         1831.         Sector Support -Oder Propie (6-)           DNDCCAGM WILLINGTON LUNTED         212353. <td>BONDCARE WILLINGTON LIMITED</td> <td>2102561</td> <td>31/08/2021</td> <td>1,130.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6131</td> <td>Physical Support - Older People (65+)</td> <td></td>	BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DNDCAGM WILLINGTON LINTED         2120226         1.212 00 Addit Cra and Health and Strategit Commissioning         6311         Physical Support - Odder People (65)           DNDCAGM WILLINGTON LINTED         212054         31/07/2011         1.2200 Addit Cra and Health and Strategit Commissioning         6311         Physical Support - Odder People (65)           DNDCAGM WILLINGTON LINTED         212054         31/07/2011         1.02.200         Addit Cra and Health and Strategit Commissioning         6311         Physical Support - Odder People (65)           DNDCAGM WILLINGTON LINTED         212054         1.07/07/201         1.02.200         Addit Cra and Health and Strategit Commissioning         6311         Physical Support - Odder People (65)           DNDCAGM WILLINGTON LINTED         212054         1.07/07/201         1.27/200         Addit Cra and Health and Strategit Commissioning         6311         Strate Strategit Commissioning         63111         Strate Strategit Commissioning <t< td=""><td>BONDCARE WILLINGTON LIMITED</td><td>2102561</td><td>31/08/2021</td><td>1,004.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6131</td><td>Physical Support - Older People (65+)</td><td></td></t<>	BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,004.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DNDCAGE WILLINGTON LIMITED         212025 4         1.1/2 200 Addits Care and tesh and Strategy Commissioning         8131         Phycical Support -Odder People (65)           DNDCAGE WILLINGTON LIMITED         212054 2         1.1/2/200 Addits Care and tesh and Strategy Commissioning         8131         Phycical Support -Odder People (65)           DNDCAGE WILLINGTON LIMITED         212054 2         1.1/2/200 Addits Care and tesh and Strategy Commissioning         8131         Phycical Support -Odder People (65)           DNDCAGE WILLINGTON LIMITED         212054 2         1.1/2/200 Addits Care and tesh and Strategy Commissioning         8131         Phycical Support -Odder People (65)           DNDCAGE WILLINGTON LIMITED         212054 2         1.1/2/200 Addits Care and tesh and Strategy Commissioning         8131         Strates Strates Strategy Commissioning         8131	BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	-		S6131		
ENDCAGE WILLINGTOR LIANTD         2102561         11/0/201         1.12220         Adults Care and Headth and Statingt Commissioning         55:13         Physical Support. Older Pogle (6:)           EONCAGE WILLINGTOR LIANTD         2105561         11/0/201         1.02.20         Adults Care and Headth and Statingt Commissioning         55:11         Physical Support. Older Pogle (6:)            EONCAGE WILLINGTOR LIANTD         2105521         11/0/201         1.02.20         Adults Care and Headth and Statingt Commissioning         55:11         Physical Support. Older Pogle (6:)            EONCAGE WILLINGTOR LIANTD         2105521         11/0/201         40:00         Adults Care and Headth and Statingt Commissioning         55:11         Fenzy Support. Older Pogle (6:)            EONCAGE WILLINGTOR LIANTD         2105561         11/0/201         11/1/200         Adults Care and Headth and Statingt Commissioning         55:13         Fenzy Support. Older Pogle (6:)            EONCAGE WILLINGTOR LIANTD         2105561         11/0/201         11/1/200         Adults Care and Headth and Statingt Commissioning         55:13         Memory & Cognition Support. Older Pogle (6:)            EONCAGE WILLINGTOR LIANTD         2105561         11/0/201         11/1/200         Adults Care and Headth and Statingt Commissioning         55:13         Memory & Cognition Support. Older Pogle	BONDCARE WILLINGTON LIMITED	2102561						
DRNCARK WLINCTOR LIMITED         110528         JAV/2021         1.62.520         JAV/2021         1.62.500         JAV/2021         JAV/201								
ENDCACK WILLINGTON LIMITED         210358.1         31/09/2021         1.052.00 Adults Care and Health and Strangte Commissioning         6311         Physical Support - Oder People (54)           ENDCACKE WILLINGTON LIMITED         210358.1         31/09/2021         480.00 Adults Care and Health and Strangte Commissioning         5311         Physical Support - Oder People (54)           ENDCACKE WILLINGTON LIMITED         210358.1         31/08/2021         480.00 Adults Care and Health and Strangte Commissioning         5311         Physical Support - Oder People (54)           ENDCACKE WILLINGTON LIMITED         210358.1         31/08/2021         2.44.00 Adults Care and Health and Strangte Commissioning         5311         Sensor Support - Oder People (54)           ENDCACKE WILLINGTON LIMITED         210351         31/08/2021         2.44.00 Adults Care and Health and Strangte Commissioning         5311         Sensor Support - Oder People (54)           ENDCACKE WILLINGTON LIMITED         210356         31/08/2021         2.44.00 Adults Care and Health and Strangte Commissioning         5312         Memory & Cogninio Support - Oder People (54)           ENDCACKE WILLINGTON LIMITED         210356         31/08/2021         2.44.00 Adults Care and Health and Strangte Commissioning         5312         Memory & Cogninio Support - Oder People (56)           ENDCACKE WILLINGTON LIMITED         210356         31/08/2021         3.24.00 Adults Care and Health and Strangte								
EVEX.DPC WULINGTON LIMITED         210355.1         1/9/2021         2102.00         440.00         Addit: Care and Health and Strating: Commissioning         5011.1         Physical Support - Older People (5-)           ENDRCARE WULINGTON LIMITED         210355.1         1/8/2021.1         480.00         Addits: Care and Health and Strating: Commissioning         5011.1         Physical Support - Older People (5-)           ENDRCARE WULINGTON LIMITED         200550.1         1/8/2021.1         1/2/20.00         Addits: Care and Health and Strating: Commissioning         5011.1         Sensor Support - Older People (5-)           ENDRCARE WULINGTON LIMITED         210356.1         1/8/2021.1         1/2/20.00         Addits: Care and Health and Strating: Commissioning         5011.1         Sensor Support - Older People (5-)           ENDRCARE WULINGTON LIMITED         210356.1         1/8/2021.1         2/2/40.0         Addits: Care and Health and Strating: Commissioning         5011.1         Memory A: Cognition Support - Older People (5-)           ENDRCARE WULINGTON LIMITED         210356.1         1/8/2021.1         2/2/40.0         Addits: Care and Health and Strating: Commissioning         5012.1         Memory A: Cognition Support - Older People (5-)           ENDRCARE WULINGTON LIMITED         210356.1         1/8/2021.1         1/2/20.00         Addits: Care and Health and Strating: Commissioning         5012.0         Memory A: Cognition Support								
DNDCARE WILLINGTON LIMITED         2102541         JUB/2022         40.00         Adduts Care and Health and Strategic Commissioning         5511         Physical Support - Older People (56+)           DNDCARE WILLINGTON LIMITED         2007560         JUB/2022         JUB/2022         JUB/2022         JUB/2022         Strate and Health and Strategic Commissioning         5511         Physical Support - Older People (56+)           DNDCARE WILLINGTON LIMITED         2102541         JUB/2022								
ENDRCARK WILLINGTON LIMITED         2105643         3,108/2021         400.00 Aduts Car and Health and Stratege Commissioning.         563.11         Princel Suggert - Older Produc (55-1)           DORCARK WILLINGTON LIMITED         210563         3,008/2021         1,312.00 Aduts Car and Health and Stratege Commissioning.         553.11         Straty Suggert - Older Produc (55-)           BORCARK WILLINGTON LIMITED         210563         3,008/2021         1,312.00 Aduts Car and Health and Stratege Commissioning.         553.11         Memory Suggert - Older Produc (55-)           BORCARK WILLINGTON LIMITED         210563         3,008/2021         1,312.00 Aduts Car and Health and Stratege Commissioning.         553.21         Memory & Cargotina Suggert - Older Produc (55-)           BORCARK WILLINGTON LIMITED         210563         3,008/2021         1,312.00 Aduts Car and Health and Stratege Commissioning.         553.21         Memory & Cargotina Suggert - Older Produc (55-)           BORCARK WILLINGTON LIMITED         220563         3,008/2021         1,320.00 Aduts Car and Health and Stratege Commissioning.         553.21         Memory & Cargotina Suggert - Older Produc (55-)           BORCARK WILLINGTON LIMITED         220563         3,008/2021         1,320.20 Aduts Car and Health and Stratege Commissioning.         553.21         Memoral Falsh Suggert - Older Produc (55-)           BORCARK WILLINGTON LIMITED         220563         3,008/2021         1,320.20 Adut								
IDNCACR WILLINGTON LIMITED         2007500         1.24.00         Adults Care and Health and Strategic Commissioning         56131         Sensory Support - Older People (65-)           IDNCACR WILLINGTON LIMITED         2120543         JIX002202         1.24.00         Adults Care and Health and Strategic Commissioning         56131         Sensory Support - Older People (65-)           IDNCACR WILLINGTON LIMITED         2202563         JIX002202         1.24.00         Adults Care and Health and Strategic Commissioning         56132         Menory & Cognition Support - Older People (65-)           IDNCACR WILLINGTON LIMITED         2202563         JIX0022021         JI.22.00         Adults Care and Health and Strategic Commissioning         56132         Menory & Cognition Support - Older People (65-)           IDNCACR WILLINGTON LIMITED         2007560         JIX0022021         J.22.00         Adults Care and Health and Strategic Commissioning         56132         Menory & Cognition Support - Older People (65-)           IDNCACR WILLINGTON LIMITED         2007560         JIX022021         J.12.00         Adults Care and Health and Strategic Commissioning         56132         Menoral Nealth Support - Older People (65-)           IDNCACR WILLINGTON LIMITED         2007560         JIX022021         J.12.00         Adults Care and Health and Strategic Commissioning         56132         Menoral Nealth Support - Older People (65-)           IDNCA	BONDCARE WILLINGTON LIMITED	2102561						
ENDACAR WILLNOTON LIMITO         2102561         31/08/2021         1, 1220         Adults Care and Health and Strategic Commissioning         56131         Sensory Support - Older People (65-)           EDNACAR WILLNGTON LIMITO         2007500         0/08/2021         1, 2200         Adults Care and Health and Strategic Commissioning         56131         Sensory Support - Older People (65-)           EDNACAR WILLNGTON LIMITED         2007500         0/08/2021         1, 2200         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-)           ESNICARAR WILLNGTON LIMITED         2007563         0/08/2021         2, 2400         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-)           ESNICARAR WILLNGTON LIMITED         2007563         0/08/2021         1, 2100         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65-)           EONACARA WILLNGTON LIMITED         2007563         0/08/2021         1, 2100         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65-)           EONACARAW WILLNGTON LIMITED         2007569         0/08/2021         1, 2400         Adults Care and Health and Strategic Commissioning         56132         Physicial Support - Older People (65-)								
ENDCACK WILLINGTON LIMITED         2202561         31/09/2021         1.22 200 Advits Care and Health and Strategic Commissioning         56131         Sensory Support - Older Propile (55)           ENDCACKAR WILLINGTON LIMITED         2202561         31/09/2021         1.12 200 Advits Care and Health and Strategic Commissioning         56132         Merony & Cognition Support - Older Propile (56)           EONCACKAR WILLINGTON LIMITED         2202561         31/09/2021         1.12 200 Advits Care and Health and Strategic Commissioning         56132         Merony & Cognition Support - Older Propile (56)           EONCACKAR WILLINGTON LIMITED         2202561         31/09/2021         1.22 000 Advits Care and Health and Strategic Commissioning         56132         Meral Health Support - Older Propile (56)           EONCACKAR WILLINGTON LIMITED         2202561         31/09/2021         1.20 00 Advits Care and Health and Strategic Commissioning         56132         Meral Health Support - Older Propile (56)           EONCACKAR WILLINGTON LIMITED         2202561         31/09/2021         1.20 00 Advits Care and Health and Strategic Commissioning         56132         Physical Support - Advits (18-64)           EONCACKAR WILLINGTON LIMITED         22025561         31/09/2021         1.24 000 Advits Care and Health and Strategic Commissioning         56132         Physical Support - Older Propile (56)            EONCACKAR WILLINGTON LIMITED         22025561         31								
IONDCARE WILLINGTON LIMITED         2027590         39,598/22021         3,178.00         Adults Care and Health and Stratging Commissioning         56132         Merony & Cogniton Support - Older People (59)           DONDCARE WILLINGTON LIMITED         2102551         31,598/2021         1,278.00         Adults Care and Health and Stratging Commissioning         56132         Merony & Cogniton Support - Older People (54)           DONDCARE WILLINGTON LIMITED         2102551         31,588/2021         1,200.00         Adults Care and Health and Stratging Commissioning         56132         Mertal Health Support - Older People (54)           DONDCARE WILLINGTON LIMITED         2102551         31,588/2021         1,200.00         Adults Care and Health and Stratging Commissioning         56132         Mertal Health Support - Older People (54)           GONDCARE WILLINGTON LIMITED         2007550         03,688/2021         2,140.00         Adults Care and Health and Stratging Commissioning         56132         Physical Support - Adult (18-64)           GONDCARE WILLINGTON LIMITED         2007550         03,689/2021         2,240.00         Adults Care and Health and Stratging Commissioning         56132         Physical Support - Older People (55)           GONDCARE WILLINGTON LIMITED         2007550         03,689/2021         2,240.00         Adults Care and Health and Stratging Commissioning         56132         Physical Support - Older People (55) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DONDCARE WILLINGTON LIMITED         2102561         31/08/2003         1,122.00         Adults Care and Heath and Strategic Commissioning         56132         Memory & Cognition Support - Older People (5-)           DONDCARE WILLINGTON LIMITED         2007509         31/08/2003         1,220.00         Adults Care and Heath and Strategic Commissioning         56132         Mend Health Support - Older People (5-)           DONDCARE WILLINGTON LIMITED         200551         31/08/2003         1,202.00         Adults Care and Heath and Strategic Commissioning         56132         Mend Health Support - Older People (5-)           DONDCARE WILLINGTON LIMITED         200551         31/08/2003         1,200.00         Adults Care and Heath and Strategic Commissioning         56132         Physical Support - Adults [18-64]           DONDCARE WILLINGTON LIMITED         200550         31/08/2003         1,302.00         Adults Care and Heath and Strategic Commissioning         56132         Physical Support - Adults [18-64]           DONDCARE WILLINGTON LIMITED         200550         31/08/2023         1,240.00         Adults Care and Heath and Strategic Commissioning         56132         Physical Support - Older People (5-)           DONDCARE WILLINGTON LIMITED         200550         31/08/2023         2,240.00         Adults Care and Heath and Strategic Commissioning         56132         Physical Support - Older People (5-)           DONDCARE				-				
EXDNCARE WILLINGTON LIMITED         2102561         11202 2001         1.122 00 Adults Care and Health and Strategic Commissioning.         5512         Memory & Congition Support. Older People (65-1           EXDNCARE WILLINGTON LIMITED         2102561         1108/02021         1.202 00 Adults Care and Health and Strategic Commissioning.         6512         Mental Health Support. Older People (65-1           EXDNCARE WILLINGTON LIMITED         2102561         1108/02021         2.104 00 Adults Care and Health and Strategic Commissioning.         6512         Mental Health Support. Older People (65-1           EXDNCARE WILLINGTON LIMITED         2202561         1108/02021         2.104 00 Adults Care and Health and Strategic Commissioning.         6512         Physical Support. Adults 18-64)           EXDNCARE WILLINGTON LIMITED         2202561         1108/02021         2.244 00 Adults Care and Health and Strategic Commissioning.         6512         Physical Support. Adults 18-64)           EXDNCARE WILLINGTON LIMITED         2029550         0308/02021         2.244 00 Adults Care and Health and Strategic Commissioning.         6512         Physical Support. Adults 18-64)           EXDNCARE WILLINGTON LIMITED         2029550         0308/0201         2.244 00 Adults Care and Health and Strategic Commissioning.         6512         Physical Support. Adults 18-64)           EXDNCARE WILLINGTON LIMITED         2029550         0308/0201         2.2440 Adults Care and Health								
IDONCARE WILLINGTON LUMITED         22097500         2240.00         Adults Care and Health and Strategic Commissioning.         6512         Mental Health Support. Older Popple (65+)           ISONCARE WILLINGTON LUMITED         22105561         11/8/2021         1.220.00         Adults Care and Health and Strategic Commissioning.         65132         Mental Health Support. Older Popple (65+)           ISONCARE WILLINGTON LUMITED         22105561         11/8/2021         1.320.00         Adults Care and Health and Strategic Commissioning.         65132         Physical Support. Adults [18-64]           ISONCARE WILLINGTON LUMITED         22105561         11/8/2021         1.320.00         Adults Care and Health and Strategic Commissioning.         65132         Physical Support. Adults [18-64]           ISONCARE WILLINGTON LUMITED         2207590         03/08/2021         2.240.00         Adults Care and Health and Strategic Commissioning.         56132         Physical Support. Adults [18-64]           ISONCARE WILLINGTON LUMITED         2097590         03/08/2021         2.240.00         Adults Care and Health and Strategic Commissioning.         56132         Physical Support. Adults [18-64]           ISONCARE WILLINGTON LUMITED         2097590         03/08/2021         2.240.00         Adults Care and Health and Strategic Commissioning.         56132         Physical Support. Oder Popple (65+)           ISONCARE WILLINGTON LUMITED								
DNDCARE WILLINGTON LIMITED         2102.661         1/09/2021         1.202.00 Adults Gree and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           DONDCARE WILLINGTON LIMITED         2007569         0.3000 Adults Gree and Health and Strategic Commissioning         56132         Physical Support - Adults (16-64)           DONDCARE WILLINGTON LIMITED         2102551         11/09/2021         1.300 Adults Gree and Health and Strategic Commissioning         56132         Physical Support - Adults (16-64)           DONDCARE WILLINGTON LIMITED         2102551         11/09/2021         1.300 Adults Gree and Health and Strategic Commissioning         56132         Physical Support - Adults (16-64)           DONDCARE WILLINGTON LIMITED         2007569         03/09/2021         2.440 00 Adults Gree and Health and Strategic Commissioning         56132         Physical Support - Older People (55+)           DONDCARE WILLINGTON LIMITED         2007590         03/08/2021         2.440 00 Adults Gree and Health and Strategic Commissioning         56132         Physical Support - Older People (55+)           DONDCARE WILLINGTON LIMITED         2007590         03/08/2021         2.240 00 Adults Gree and Health and Strategic Commissioning         56132         Physical Support - Older People (55+)           DONDCARE WILLINGTON LIMITED         2007590         03/08/2021         2.240 00 Adults Gree and Health and Strategic Commissioning								
EDNDCARE WILLINGTON LIMITED         2120261         31/200         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Adults 18-64)           EDNDCARE WILLINGTON LIMITED         2120261         31/08/2021         1.3300 Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults 18-64)           EDNDCARE WILLINGTON LIMITED         2120261         31/08/2021         1.3300 Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults 18-64)           EDNDCARE WILLINGTON LIMITED         2207509         03/08/2021         2.246.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older Repiel (65+)           EDNDCARE WILLINGTON LIMITED         2007509         03/08/2021         2.244.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older Repiel (65+)           EDNDCARE WILLINGTON LIMITED         2007509         03/08/2021         2.240.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older Repiel (65+)           EDNDCARE WILLINGTON LIMITED         2007509         03/08/2021         2.24000         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older Repiel (65+)           EDNDCARE WILLINGTON LIMITED         2007509         03/08/202				,				
EXPANDEARE WILLINGTON LIMITED         2007950         22,0400         Adults Care and Health and Strategic Commissioning         55:132         Physical Support - Adults (18-64)           EXPANDE WILLINGTON LIMITED         2102561         31/08/2021         1,3300 Adults Care and Health and Strategic Commissioning         55:32         Physical Support - Adults (18-64)           EXPANDEARE WILLINGTON LIMITED         2097500         03/08/2021         2,240.00         Adults Care and Health and Strategic Commissioning         55:32         Physical Support - Oder People (55+)           EXPANDEARE WILLINGTON LIMITED         2097509         03/08/2021         2,240.00         Adults Care and Health and Strategic Commissioning         55:32         Physical Support - Oder People (55+)           EXPANDEARE WILLINGTON LIMITED         2097509         03/08/2021         2,440.00         Adults Care and Health and Strategic Commissioning         55:32         Physical Support - Oder People (55+)           EXPANDEARE WILLINGTON LIMITED         2097509         03/08/2021         2,440.00         Adults Care and Health and Strategic Commissioning         55:32         Physical Support - Oder People (55+)           EXPANDEARE WILLINGTON LIMITED         2007509         03/08/2021         2,440.00         Adults Care and Health and Strategic Commissioning         55:32         Physical Support - Oder People (55+)           EXPANDEARE WILLINGTON LIMITED         20				,				
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BONDCARE WILLINGTON LIMITED210256131/08/20211,120.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED210256131/08/20211,120.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED210256131/08/2021750.40Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED200750903/08/20212,104.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED210256131/08/20211,130.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED210256131/08/20211,052.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED210256131/08/20211,052.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED210256131/08/20212,104.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED210256131/08/20212,104.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED<				,				
BONDCARE WILLINGTON LIMITED         2102561         31/08/2021         1,120.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2102561         31/08/2021         750.40         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2097509         03/08/2021         2,104.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2102561         31/08/2021         1,130.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2102561         31/08/2021         1,052.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2102561         31/08/2021         1,052.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2007509         03/08/2021         2,104.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older P				,				
BONDCARE WILLINGTON LIMITED210256131/08/2021750.40Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED209750903/08/20212,104.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED210256131/08/20211,130.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED210256131/08/20211,052.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED210256131/08/20211,052.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED209750903/08/20212,104.00Adults Care and Health and Strategic CommissioningS6141Mental Health Support - Older People (65+)								
BONDCARE WILLINGTON LIMITED         2097509         03/08/2021         2,104.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2102561         31/08/2021         1,130.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2102561         31/08/2021         1,052.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2102561         31/08/2021         1,052.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2097509         03/08/2021         2,104.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)								
BONDCARE WILLINGTON LIMITED         2102561         31/08/2021         1,130.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2102561         31/08/2021         1,052.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2097509         03/08/2021         2,104.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)								
BONDCARE WILLINGTON LIMITED         2102561         31/08/2021         1,052.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2097509         03/08/2021         2,104.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)				,				
BONDCARE WILLINGTON LIMITED 2097509 03/08/2021 2,104.00 Adults Care and Health and Strategic Commissioning S6141 Mental Health Support - Older People (65+)								
BONDCARE WILLINGTON LIMITED 2102561 31/08/2021 1,130.00 Adults Care and Health and Strategic Commissioning S6141 Mental Health Support - Older People (65+)	BONDCARE WILLINGTON LIMITED				Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	Intecoverable VAI
BONDCARE WILLINGTON LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142 S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00		S6167		
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021			S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,202.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167		
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,120.00		S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		03/08/2021	,		S6167	Memory & Cognition Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOOMERANG MEDIA LIMITED		02/08/2021	2,000.00		H4115	Advertising, Publicity & Marketing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2102236	27/08/2021		Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON		27/08/2021		Children, Families & Education	E1170	Services	
BRANDON HIRE STATION	2102563	31/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION		31/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION		31/08/2021		Neighbourhood Services		Equipment, Furniture & Materials	
BRANDON HIRE STATION		31/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION		31/08/2021		Neighbourhood Services		Equipment, Furniture & Materials	
BRANDON HIRE STATION		31/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION		31/08/2021		Neighbourhood Services		Equipment, Furniture & Materials	
BRANDON HIRE STATION		31/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION		31/08/2021	50.60			Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION		17/08/2021		Neighbourhood Services		Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION		17/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION		17/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021	96.14		V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION		17/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099978	18/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099978	18/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099978	18/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099978	18/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2098817	06/08/2021	33.25	Neighbourhood Services	L3030	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRENNTAG UK LIMITED	2102237	27/08/2021		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2101516	25/08/2021		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2100236			Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIAN TOWNLEY	2101108	20/08/2021		Children, Families & Education	E7042	Expenses	
BRIGHT FUTURES CARE LIMITED	2101100	27/08/2021		Children, Families & Education	E7042	Care Provision	
BRIGHT SMILES DAY NURSERY	2099385	12/08/2021		Children, Families & Education	E3020	Contributions	
BRIGHT SMILES DAY NURSERY	2102240	27/08/2021	554.40	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2102240	27/08/2021		Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2102240	27/08/2021		Children, Families & Education	E1170	Services	
BRITISH GAS BUSINESS	2099110	10/08/2021	422.88		H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2098974	09/08/2021		Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BOSINESS	2098074	05/08/2021		Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BOSINESS	2098078	05/08/2021	160.00	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BOSINESS	2102564	31/08/2021	666.48		H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2102384 2099109	10/08/2021		Regeneration & Place	D4040		
	2099109 2099109	10/08/2021			D4040 D4040	Energy Costs	
BRITISH GAS BUSINESS	2099109 2099979			Regeneration & Place	D4040 D4040	Energy Costs	
BRITISH GAS BUSINESS	2099979 2102242	18/08/2021		Regeneration & Place		Energy Costs	
BRITISH GAS BUSINESS	-	27/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2097511	03/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2097511	03/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2098973	09/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2098818	06/08/2021		8	D4040	Energy Costs	
BRITISH GAS BUSINESS	2098077	05/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2099109	10/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2099109			Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2099386	12/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2097511	03/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2098818	06/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2099536	13/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2101382	24/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2097847	04/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2097847	04/08/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2101109	20/08/2021		Neighbourhood Services	T4020	Energy Costs	
BRITISH LIBRARY	2098975	09/08/2021	13.20	Neighbourhood Services	L2300	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	38.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	33.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	38.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS FEE				Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Law & Governance	A7000	Communications & Computing	
	2102245	21/00/2021	38.00			communications & computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Regeneration & Place	D2140	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Regeneration & Place	D2140	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC				Regeneration & Place	D3310	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Regeneration & Place	D3310	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Children, Families & Education	E1005	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Children, Families & Education	E1005	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC				Children, Families & Education	E1220	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Children, Families & Education	E1220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Children, Families & Education	E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Children, Families & Education	E1970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E1970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E2040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E2040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Children, Families & Education	E2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E2260	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Children, Families & Education	E2260	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E2450	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E2450	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E2560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E2560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E2910	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E2910	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E2980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E2980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E3220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E3220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E3560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E3560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E5530	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E5530	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E5620	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Children, Families & Education	E5620	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	30.00	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E7483	Communications & Computing	İ
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Children, Families & Education	E8660	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Children, Families & Education	E8660	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Neighbourhood Services	E9542	Communications & Computing	-
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Neighbourhood Services	E9542	Communications & Computing	1
	2102243	27/00/2021	53.00	The Bridger Hour Services	23342	communications & computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	•	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Resources	F4410	Hired of Contracted services	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021	44.00		F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS FLC	2102243	27/08/2021		Resources	F4410	Hired of Contracted services	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F4410 F4410	Hired of Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F4410 F4410	Hired of Contracted services	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F4410 F4410	Hired of Contracted services	
	2102243				F4410		
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC		27/08/2021 27/08/2021	44.00	Resources	F4410 F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021			F4410 F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Resources Resources	F4410 F4410	Hired or Contracted services Hired or Contracted services	
					F4410 F4410		
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	-	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2102243 2102243	27/08/2021		Resources	F4410 F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources		Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F4412	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F4412	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00		F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F6000	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F6000	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	528.12	Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	33.00	Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	33.00	Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	128.26	Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	128.26	Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Covid	H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Covid	H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	33.00	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	33.00	Regeneration & Place	H7420	Repairs, alterations and maintenance	1
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	30.00	Neighbourhood Services	L2430	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	30.00	Neighbourhood Services	L2430	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	30.00	Neighbourhood Services	L2430	Communications & Computing	Inecoverable VAT
BRITISH TELECOMMUNICATIONS FEC		27/08/2021		Neighbourhood Services	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Neighbourhood Services	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Neighbourhood Services	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC		27/08/2021			L3320	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	L3950		
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	30.00		L3950	Communications & Computing	
BRITISH TELECONMUNICATIONS PLC	2102243			Neighbourhood Services	L3950 L4375	Communications & Computing	
BRITISH TELECONMUNICATIONS PLC	2102243	27/08/2021	44.00	Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECONMUNICATIONS PLC		27/08/2021		Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECONMUNICATIONS PLC		27/08/2021	19.00	0	L4820	Communications & Computing	
BRITISH TELECONMUNICATIONS PLC		27/08/2021		Neighbourhood Services Neighbourhood Services	L4820 L4954	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	19.00		L4954 L4954	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	L4971 L4971	Communications & Computing	
		1 1 -		Neighbourhood Services	-	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		0	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		0	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	19.00	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		5	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	19.00	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	30.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021			L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	33.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		0	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	30.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	L5300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		0	L5300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Neighbourhood Services	L5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021			L5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	44.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	30.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	30.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	30.00	Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	30.00	Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
		0 - 100 1000 1	20.00	Natable surface of Camilana	V1980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	30.00	Neighbourhood Services	V1980	communications & computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V1980 V1980	Communications & Computing	

Supplier Name     Tr:       BRITISH TELECOMMUNICATIONS PLC     Image: State	2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243	Paid Date 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021	34.00 34.00 34.00 34.00 34.00 34.00 34.00	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	V2500 V2500 V2500 V2500 V2500 V2500 V2500 V2500	Description Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing	Irrecoverable VAT
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         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC	2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243	27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021	34.00 34.00 34.00 34.00 34.00 34.00 34.00	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	V2500 V2500 V2500 V2500 V2500 V2500	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         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC	2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243	27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021	34.00 34.00 34.00 34.00 34.00 34.00	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	V2500 V2500 V2500 V2500	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         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC	2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243	27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021	34.00 34.00 34.00 34.00 34.00	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	V2500 V2500 V2500	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         BRITISH TELECOMMUNICATIONS PLC         BRITISH TELECOMMUNICATIONS PLC	2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243	27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021	34.00 34.00 34.00 34.00	Neighbourhood Services Neighbourhood Services Neighbourhood Services	V2500 V2500	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         BRITISH TELECOMMUNICATIONS PLC	2102243 2102243 2102243 2102243 2102243 2102243 2102243 2102243	27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021	34.00 34.00 34.00	Neighbourhood Services Neighbourhood Services	V2500	· · ·	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2102243 2102243 2102243 2102243 2102243 2102243 2102243	27/08/2021 27/08/2021 27/08/2021 27/08/2021	34.00 34.00	Neighbourhood Services			1
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2102243 2102243 2102243 2102243 2102243 2102243	27/08/2021 27/08/2021 27/08/2021	34.00		v2300	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2102243 2102243 2102243 2102243 2102243	27/08/2021 27/08/2021			V2500	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2102243 2102243 2102243	27/08/2021	54.00	Neighbourhood Services	V2500	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2102243 2102243		34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243			Neighbourhood Services	V2500	Communications & Computing	-
				Neighbourhood Services	V2500	Communications & Computing	-
BRITISH TELECOMMUNICATIONS FLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC		27/08/2021			V2500	· · · · · · · · · · · · · · · · · · ·	4
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services Neighbourhood Services	V2500	Communications & Computing Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC							
		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	_
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	_
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	-36.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC		27/08/2021		Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	,	Neighbourhood Services	V2500	Communications & Computing	1
BROMBOROUGH CHURCH INSTITUTE	2099387	12/08/2021	4,000.00	0	H4153	Grants to Voluntary Organisations	1
BROOK VIEW HEALTH CARE LIMITED	2097512	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
BROOK VIEW HEALTH CARE LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
BROOK VIEW HEALTH CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOK VIEW HEALTH CARE LIMITED	2102565	31/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2102566	31/08/2021		Children, Families & Education	E7483	Training Expenses	
BROOK YOUNG PEOPLE	2102566	31/08/2021	,	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2102566	31/08/2021		Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	2102244	27/08/2021		Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2102244			Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2100238	19/08/2021	23,500.27		H4161	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2102245		,	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2102245	27/08/2021		Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2098976	09/08/2021	3,591.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2099254	11/08/2021	5,743.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2101704	26/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2101110	20/08/2021	2,274.00	Neighbourhood Services	L4820	Grounds Maintenance	
BROXAP LIMITED	2099388	12/08/2021		Neighbourhood Services	L4974	Grounds Maintenance	
BRYN MELYN CARE LIMITED	2102246	27/08/2021		Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2102246	27/08/2021		Children, Families & Education	E7080	Care Provision	
BUILDING BLOCKS DAY NURSERY	2102247	27/08/2021		Children, Families & Education	E1170	Services	1
BUILDING BLOCKS DAY NURSERY	2102247	27/08/2021		Children, Families & Education	E1170	Services	1
BUILDING BRIDGES (CARE HOMES) LTD	2099538	13/08/2021	,	Children, Families & Education	E7080	Care Provision	1
BUILDING BRIDGES (CARE HOMES) LTD	2099538	13/08/2021	11,403.57	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2101705	26/08/2021		Regeneration & Place	B7054	Consultants	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2101383	24/08/2021		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	2097514	03/08/2021	10,398.20	-	H4161	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	10,434.33	Covid	H4162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	679.71		S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	932.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	-932.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	-358.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	375.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	1,803.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2097514	03/08/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2102567	31/08/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2102567	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2097514	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSINESS CONTINUITY TRAINING LIMITED	2099255	11/08/2021	99.00	Resources	F1130	Communications & Computing	
BUSY BEES BROMBOROUGH	2097515	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
BUSY BEES BROMBOROUGH	2102248	27/08/2021	2,217.60	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2102248	27/08/2021	10,714.48	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2102248	27/08/2021	222.60	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2102249	27/08/2021	4,739.28	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2102250	27/08/2021	554.40	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number Paid Da	Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2102250 27/08/2		· ·	E1170	Services	Inecoverable VAI
BY THE BRIDGE LIMITED	21022569 31/08/2			E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569 31/08/2	,		E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569 31/08/2	,		E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569 31/08/2			E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569 31/08/2	,	· · ·	E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569 31/08/2			E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569 31/08/2	,		E7080	Care Provision	
BY THE BRIDGE LIMITED	2099539 13/08/2			E7080	Care Provision	
BY THE BRIDGE LIMITED	2099539 13/08/2			E7080	Care Provision	
BY THE BRIDGE LIMITED	2099539 13/08/2			E7080	Care Provision	
BY THE BRIDGE LIMITED	2099539 13/08/2	,		E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569 31/08/2			E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569 31/08/2			E7080 E7081		
		,	· · ·		Care Provision	
C & D SURFACING LIMITED	2099816 17/08/2	,	0	V1920	Hired or Contracted services	
C BREWER & SONS LIMITED C BREWER & SONS LIMITED	2099112 10/08/2		0	L2430 L2430	Equipment, Furniture & Materials	
	2099112 10/08/2		0		Repairs, alterations and maintenance	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2102251 27/08/2		0 Children, Families & Education	E1170	Services	
CAFBIR LIMITED T/A NO 32	2099113 10/08/2		0 Neighbourhood Services	V1500	General Supplies and Services	
CAFBIR LIMITED T/A NO 32	2101111 20/08/2		0 Neighbourhood Services	V1500	General Supplies and Services	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2099257 11/08/2	,	7 Children, Families & Education	E5360	Educational Provider	
CALDY CONSTRUCTION LIMITED	2101112 20/08/2		, , ,	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2102252 27/08/2			C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2098819 06/08/2			C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2099540 13/08/2	,	D RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALL GULA SERVICES LIMITED	2097298 02/08/2		· · ·	E9691	Care Provision	
CALLCOTT ENGINEERING SURVEYING LIMITED	2098977 09/08/2			H4151	Repairs, alterations and maintenance	
CAMBRIAN SUPPORTED LIVING	2098978 09/08/2			H4161	Physical Support - Older People (65+)	
CAMBRIANWAY LIMITED	2101709 26/08/2			V4000	Recharges Other	
CAMBRIANWAY LIMITED	2097517 03/08/2			X8500	Credit	
CAMBRIANWAY LIMITED	2102570 31/08/2	,		X8500	Credit	
CANDA COPYING LTD	2097300 02/08/2	,	D Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2		4 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 63.4	1 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 113.2	6 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 115.8	1 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 59.5	6 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 169.5	9 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 71.6	9 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 135.6	6 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 79.2	4 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 100.5	1 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	94.4	7 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 135.6	6 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 89.0	8 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 60.1	0 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2	021 426.0	8 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2			F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2			F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2			F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2			F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2			F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2			F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2			F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300 02/08/2			F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2097300 02/08/2			F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2097300 02/08/2	,	6 Resources	F4410	Printing, Stationery & General Office Expenses	1
	2037300 02/08/2	5,254.4	unesources	1 4410	rinting, stationery & deneral onice Expenses	1

Supplier Name	Transaction Number	Paid Date F	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2097300	02/08/2021	4,762.65		F4410	Printing, Stationery & General Office Expenses	incoverable viti
CANDA COPYING LTD		02/08/2021	,	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		02/08/2021		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		02/08/2021		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		02/08/2021	108.21		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		02/08/2021	44.42		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	74.91	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021		Resources	F4630	Printing, Stationery & General Office Expenses	
CANTER LEVIN & BERG LIMITED	2101518	25/08/2021	250.00		A1305	Hired or Contracted services	
CAPITA BUSINESS SERVICES LIMITED		03/08/2021	832.00		F6000	Communications & Computing	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT		03/08/2021	2,208.00		S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT		31/08/2021	2,208.00		S6142	Physical Support - Older People (65+)	-
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT		31/08/2021	,		S6142	· · · · · · · · · · · · · · · · · · ·	-
,				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED		23/08/2021	,	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED		13/08/2021	,	Children, Families & Education	E7080 E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED		27/08/2021	,	Children, Families & Education		Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED		27/08/2021	,	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2098979 2098979	09/08/2021		Children, Families & Education	E7080 E7080	Care Provision	
CARE AND COMMUNITY LTD		09/08/2021	750.00			Care Provision	
CARE AND COMMUNITY LTD		23/08/2021		Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD		23/08/2021		Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD		23/08/2021		Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP		03/08/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP		24/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES		03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT		23/08/2021		Children, Families & Education	E9960	Hired or Contracted services	_
CARITAS DIOCESE OF SHREWSBURY		26/08/2021		Regeneration & Place	B8448	Grants & Subscriptions	
CARITAS DIOCESE OF SHREWSBURY	2098980	09/08/2021	10,000.00		E5850	Hired or Contracted services	
CAROL MARWING - CHILDMINDER	2102255	27/08/2021		Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE		26/08/2021		Law & Governance	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE		26/08/2021		Law & Governance	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE		26/08/2021		Law & Governance	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE		26/08/2021		Law & Governance	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE		26/08/2021		Law & Governance	A1305	Legal Service Provider	
CASEY LIMITED		06/08/2021		Children, Families & Education	E1440	Repairs, alterations and maintenance	
CASEY LIMITED		02/08/2021		Children, Families & Education	E2090	Repairs, alterations and maintenance	
CASEY LIMITED		06/08/2021		Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED		19/08/2021		Children, Families & Education	E2520	Repairs, alterations and maintenance	
CASEY LIMITED		06/08/2021		Children, Families & Education	E2610	Repairs, alterations and maintenance	
CASEY LIMITED		06/08/2021		Children, Families & Education	E2630	Repairs, alterations and maintenance	
CASEY LIMITED		19/08/2021		Children, Families & Education	E5570	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT		10/08/2021		Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2101387	24/08/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2097523	03/08/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2100268	19/08/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT		02/08/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2097303	02/08/2021	225.00	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2099115	10/08/2021	479.25	Law & Governance	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2102256	27/08/2021	148.40	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2102257	27/08/2021	222.60	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2099543	13/08/2021	520.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2099543	13/08/2021	508.33	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2099543	13/08/2021	225.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2101113	20/08/2021	475.00	Law & Governance	A1305	Legal Service Provider	
		24/08/2021		Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CBC COMPUTER SYSTEMS LIMITED		10/08/2021	125.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED		24/08/2021		Resources	F4308	APT&C	
CBC COMPUTER SYSTEMS LIMITED		02/08/2021	1,585.00	Resources	F4308	APT&C	
CCCO INTERIORS LIMITED		31/08/2021	,		E9967	Grants & Subscriptions	
CDAT CHRIST CHURCH MORETON		23/08/2021		Children, Families & Education	E3680	Educational Provider	
CENTURION SITE SERVICES LIMITED	2101230			Neighbourhood Services	V1100	Customer and Client Receipts - Non Vatable	
CENTURION SITE SERVICES LIMITED	2101231	23/08/2021	1,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
CENTURY HEALTHCARE LIMITED	2097525		8,107.07	Covid	H4161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		03/08/2021	8,135.24	Covid	H4161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525		2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575		621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	2102575 2097525	31/08/2021 03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+)	
			2,240.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		03/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		31/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		03/08/2021	2,240.00		S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525				S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525				S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	-		S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575		2,240.00		S6998	Physical Support - Older People (65+)	
CERYS WILLIAMS	2099544	13/08/2021	825.00	Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS		12/08/2021	550.00		A1305	Legal Service Provider	
CHANGE GROW LIVE SERVICES LIMITED	2101232		482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED		31/08/2021		,	S6132	Physical Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	2097526		2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED		31/08/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2102577	31/08/2021	2,294.10	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	2,156.60	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	120.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	1,768.70	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	2,226.60	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	1,782.70	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	80.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	120.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	160.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	160.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	1,100.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021			H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	1,400.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	280.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577		280.00		H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	2097527		18,152.79	-	H4161	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED		03/08/2021	18,215.86	Covid	H4162	Physical Support - Older People (65+)	İ
CHARLOTTE HOUSE CARE LIMITED		31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED		03/08/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED		31/08/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED		03/08/2021	-,		S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
	2102570	1 3 2/ 00/ 2021	2,100.00	naans care and neurin and strategic commissioning	55151	memory a cognition support order (opie (051)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021					
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021	1,522.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHEADLE ROYAL HOSPITAL SCHOOL	2101522	25/08/2021	1,380.00	Children, Families & Education	E5360	Services	
CHESCOMBE TRUST LTD	2097528	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2097528	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2097528	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2097528	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2102579	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2097528	03/08/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2097528	03/08/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2102579	31/08/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2102579	31/08/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE LOCAL HISTORY ASSOCIATION	2097529	03/08/2021	20.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2097530	03/08/2021	5,992.18	Covid	H4161	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2097530	03/08/2021	6,013.00	Covid	H4162	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2102580	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2097530	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2102580	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
CHESHIRE RES HOMES TRUST	2097530		,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
CHESHIRE RES HOMES TRUST	2102580	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
CHESHIRE RES HOMES TRUST	2097530		,	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	1
CHESHIRE RES HOMES TRUST	2102580			Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2097530	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
CHESHIRE RES HOMES TRUST	2097530			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2102580			Adults Care and Health and Strategic Commissioning	S6142		1
CHESHIRE RES HOMES TRUST	2102580	- ,, -			S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
		- ,, -		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2097530			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
CHESHIRE RES HOMES TRUST	2102580	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date F	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE WEST & CHESTER COUNCIL	2099819	17/08/2021	4,323.80	Children, Families & Education	E5360	Services	
CHILDRENS CONTACT SERVICES LIMITED	2098982	09/08/2021	80.00	Children, Families & Education	E7036	Care Provision	
CHOICE LIMITED	2097532	03/08/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	2102581	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2101233	23/08/2021		Children, Families & Education	E7080	Care Provision	
CHRISTINE MCANDREW	2102259	27/08/2021	148.95	Children, Families & Education	E1170	Services	
CHROMA THERAPIES LIMITED	2099987	18/08/2021		Children, Families & Education	E7035	Care Provision	
CHROMA THERAPIES LIMITED	2099987	18/08/2021		Children, Families & Education	E7035	Care Provision	
CHROMA THERAPIES LIMITED	2099987	18/08/2021		Children, Families & Education	E7035	Care Provision	
CHROMA THERAPIES LIMITED	2099987	18/08/2021		Children, Families & Education	E7035	Care Provision	
CHROMA THERAPIES LIMITED	2099987	18/08/2021		Children, Families & Education	E7041	Care Provision	
CIPFA		17/08/2021	,	Resources	F1200	Agency Staff	
CITRON HYGIENE UK LIMITED		20/08/2021	,	Regeneration & Place	D2520	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2097308	02/08/2021	25.00		D2620	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED		02/08/2021		Regeneration & Place	D2620	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED		23/08/2021		Regeneration & Place	D2620	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED		23/08/2021		Regeneration & Place	D2080	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED		23/08/2021	25.00		D2700	Cleaning & Domestic Supplies	+
CITRON HYGIENE UK LIMITED		23/08/2021	43.68	5	F1110	Cleaning & Domestic Supplies	+
CITRON HYGIENE OK LIMITED		02/08/2021		Neighbourhood Services	L2020	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED		24/08/2021			L3250		
CITRON HYGIENE UK LIMITED		23/08/2021	25.00	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED						Cleaning & Domestic Supplies	
		24/08/2021		Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2101234	23/08/2021		Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED		23/08/2021		Neighbourhood Services	L5360	Cleaning & Domestic Supplies	
CIVICA UK LIMITED	2097534	03/08/2021		Law & Governance	A1300	Legal Service Provider	
CIVIL ENGINEERING SOLUTIONS LIMITED		19/08/2021		Neighbourhood Services	V1430	Consultants	
CLAIRE JOHNSON		20/08/2021	420.00		A1305	Legal Service Provider	
CLAIRE'S CARE		27/08/2021		Children, Families & Education	E1170	Services	
CLARE HALLETT		27/08/2021		Children, Families & Education	E1170	Services	
CLARE PORTER-PHILLIPS		24/08/2021		Law & Governance	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS		26/08/2021		Law & Governance	A1305	Legal Service Provider	
CLARITY AND PARTNERSHIP LIMITED		12/08/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
CLEAPSS		19/08/2021	55.00		V1000	Grants & Subscriptions	
CLEAPSS		19/08/2021	-55.00		V1000	Grants & Subscriptions	
CLEAPSS	2100331	19/08/2021	385.00	Resources	V1000	Grants & Subscriptions	
CLEAPSS	2101116	20/08/2021	2,045.25	Resources	V1000	Grants & Subscriptions	
CLEAR CHANNEL UK LIMITED	2099119	10/08/2021	3,500.00	Covid	H4115	Advertising, Publicity & Marketing	
CLICK TRAVEL	2100332	19/08/2021	701.39	Children, Families & Education	E5850	Services	
CLICK TRAVEL	2101747	26/08/2021	853.17	Children, Families & Education	E5944	Services	
CLICK TRAVEL	2099547	13/08/2021	1,058.94	Children, Families & Education	E5944	Travel - Online Booking Service	
CLICK TRAVEL		26/08/2021	444.07		E7033	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2099397	12/08/2021	134.15	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2099397	12/08/2021	1,393.83	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2099397	12/08/2021	489.75	Covid	H4151	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2101748	26/08/2021	278.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CLOVERLEAF ADVOCACY 2000 LIMITED	2101748	26/08/2021	72.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	1
CMR SUPPLY & SERVICES LIMITED	2098825	06/08/2021	913.68		H4151	Repairs, alterations and maintenance	1
COASTAL ENGINEERING UK LIMITED		05/08/2021		Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMBINED CATERING SERVICES LIMITED		02/08/2021		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED		02/08/2021		Neighbourhood Services	L3240	Equipment, Furniture & Materials	1
COMBINED CATERING SERVICES LIMITED		02/08/2021		Neighbourhood Services	L3240	Equipment, Furniture & Materials	1
COMBINED CATERING SERVICES LIMITED		02/08/2021		RE Regeneration	C13240	Contractors - Main	+
CONDINED FRECISION CONTOINENTS (CPC)	2097312	02/06/2021	200.96	NE NEGENERATION	C1324	CUITI aCLUIS - IVIdIII	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
COMMUNITY ACTION WIRRAL	2098153	05/08/2021	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2098154	05/08/2021	5,799.62	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2097313	02/08/2021	144,115.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2099398	12/08/2021	11,230.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2101394	24/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD		26/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2099825	17/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE		12/08/2021	24,026.66		H4161	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD		19/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED		23/08/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		23/08/2021	,	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		23/08/2021	,	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	,	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		23/08/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		23/08/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		23/08/2021	,	Children, Families & Education	E7080	Care Provision	+
COMPASS FOSTERING NORTH LIMITED		23/08/2021		Children, Families & Education	E7080	Care Provision	+
COMPASS FOSTERING NORTH LIMITED		23/08/2021		Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision Care Provision	+
COMPASS FOSTERING NORTH LIMITED		23/08/2021		Children, Families & Education	E7080 E7080	Care Provision Care Provision	+
COMPASS FOSTERING NORTH LIMITED		23/08/2021	,	Children, Families & Education	E7080	Care Provision	+
COMPASS FOSTERING NORTH LIMITED		23/08/2021		Children, Families & Education	E7080	Care Provision	
		23/08/2021	-				
COMPASS FOSTERING NORTH LIMITED	2101239		3,175.33	· · · ·	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		23/08/2021	,	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,699.54		E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		13/08/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		27/08/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		27/08/2021		Children, Families & Education	E7080	Care Provision	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED		10/08/2021		Resources	F4412	Communications & Computing	
CONIFERS CARE HOMES LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECT INTERNET SOLUTIONS LIMITED		10/08/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021		Children & Young People	C2300	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021		Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		20/08/2021		Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021		Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021		Children, Families & Education	E2220	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E2220	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021		Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	· · · ·	E2220	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021		Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	45.83	Children, Families & Education	E2270	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	44.49	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	44.49	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	74.15	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	74.15	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED							
CONSORTIA INTEGRATED SERVICES LIMITED		20/08/2021		Children, Families & Education	E2280	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E2520	Repairs, alterations and maintenance	Inceoverable VAI
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	-	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	59.33	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	59.33	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E2610	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	59.33	Children, Families & Education	E2630		-
			88.99	,		Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	158.20	Children, Families & Education	E3060	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021		Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		20/08/2021		Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		20/08/2021		Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		20/08/2021		Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		20/08/2021		Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		20/08/2021	44.49	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		20/08/2021	81.32	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	88.99	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	59.33	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	163.14	Children, Families & Education	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	252.13	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	377.65	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021		Regeneration & Place	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	74.15	Regeneration & Place	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		18/08/2021	44.49	Regeneration & Place	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	97.31	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	2,687.16	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	503.06	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	561.96	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	2099693	16/08/2021	459.20	Children, Families & Education	E9967	Grants & Subscriptions	
CONTOUR HOUSING ASSOCIATION	2101395	24/08/2021	144.00	Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY BEBINGTON	2099264	11/08/2021	49,912.42	Children, Families & Education	E5360	Educational Provider	
CO-OP ACADEMY PORTLAND	2101238	23/08/2021	180.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CO-OP ACADEMY PORTLAND	2097535	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
COPPER BEECH RESIDENTIAL HOME		03/08/2021	3,524.81	Covid	H4161	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME		03/08/2021	3,537.06	Covid	H4162	Physical Support - Older People (65+)	
			854.32	Covid	H4162	Physical Support - Older People (65+)	1
COPPER BEECH RESIDENTIAL HOME	2102587	31/08/2021	034.32	COVID	T4102	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid D	Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		-2.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		-13.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		-2.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		-13.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		-2.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		-13.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08		-425.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08		-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08,		2,108.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08,	3/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2097542 03/08		2,356.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2102587 31/08		2,356.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08		2,467.37 Covid	H4161	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08		2,475.94 Covid	H4162	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2102588 31/08		854.32 Covid	H4162	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08		-618.52 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08		-20.84 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08		-20.84 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08		-20.84 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2102588 31/08		-618.52 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2102588 31/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2102588 31/08		2,108.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08		-637.56 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08		-17.84 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08		-17.84 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2097543 03/08	5/2021	-17.84 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	2102588	31/08/2021	-637.56	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2097543	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2097543	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2097543	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2097543	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2102588		,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2102588		,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2102588			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2102588			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2097543			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2097543			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2102588			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2102588			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2097543			Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2097543			Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2097543			Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2097543			Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2102588			Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	1
COPPER FIELD RESIDENTIAL HOME	2097543			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2097543	03/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2102588			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2102588		2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2097543	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2102588			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2102563		,	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2102263		,	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE		27/08/2021	,	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2102263		,	Children, Families & Education	E7080	Care Provision	
CORONA ENERGY LIMITED	2099123		,	Neighbourhood Services	T4020	Energy Costs	
CORONA HURSE	2097544		2,643.61	-	H4161	Physical Support - Older People (65+)	
CORONA HOUSE	2097544		2,652.80		H4162	Physical Support - Older People (65+)	
CORONA HOUSE	2037544 2102589		854.32		H4162	Physical Support - Older People (65+)	
CORONA HOUSE		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE	2102589		,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2102589			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORVUS SECURITY LIMITED		19/08/2021		Regeneration & Place	S2130	Services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545		5,639.70	•	H4161	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2097545		5,659.30		H4161 H4162	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2102590		854.32		H4162 H4162	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	03/08/2021	2,104.00	Covid Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545	03/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2097545						
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545 2102590		,	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME				Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	- ,, -		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	- ,, -		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	- ,, -		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	- ,, -	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545		,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545	03/08/2021	1,052.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME	2097545	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME	2097545	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2102330	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	· · · · · · ·	-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6166		-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590		,		S6998 S6998	Physical Support - Adults (18-64)	
		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2097545	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2102590	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	5,463.46		H4161	Physical Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021	854.32		H4161	Physical Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	5,482.44		H4162	Physical Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
COURT NURSING HOME	2102591	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
COURT NURSING HOME	2102591	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
COURT NURSING HOME	2102591	31/08/2021	85.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021	1,803.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
					1		
COURT NURSING HOME	2097546	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURT NURSING HOME	2102591	31/08/2021	-515.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	2102591	31/08/2021		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	2097546	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021	2,616.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021	2,616.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2102591	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COURT NURSING HOME	2097546	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
COURT NURSING HOME	2102591	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
COVERAGE CARE SERVICES LIMITED	2097547	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	2102592	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021	5,287.22		H4161	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	854.32		H4161	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021	5,305.59	Covid	H4162	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NURSING HOME	2097548	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102595	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2097548	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2102593	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593 2097548	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142		
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021	,		S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ITTECOVETABLE VAT
COZEE CARE HOMES LIMITED 1/A BARNSTON COORT NORSING HOME	2102593 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NORSING HOME	2102593 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142		
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NORSING HOME				Physical Support - Older People (65+)	
	2102593 31/08/2021 2102593 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		1,372.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593 31/08/2021	1,130.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548 03/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548 03/08/2021 2097548 03/08/2021	-242.14 Adults Care and Health and Strategic Commissioning	S6998	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	2097548 03/08/2021 2102593 31/08/2021	1,533.57 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
· · · · · · · · · · · · · · · · · · ·	2102593 31/08/2021	-1,362.43 Adults Care and Health and Strategic Commissioning 2,260.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593 31/08/2021	, ,	S6998 S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593 31/08/2021	-1,856.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		-2,017.86 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593 31/08/2021 2097550 03/08/2021	-484.29 Adults Care and Health and Strategic Commissioning 7.427.32 Adults Care and Health and Strategic Commissioning	S6998 S6121	Physical Support - Older People (65+)	
		,		Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2097549 03/08/2021	4,276.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2102595 31/08/2021	7,427.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
CRAEGMOOR FACILITIES COMPANY LIMITED	2102594 31/08/2021	4,276.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2097550 03/08/2021	3,012.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2097551 03/08/2021	5,909.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2102596 31/08/2021	5,909.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
CREA8ING CAREERS	2101118 20/08/2021	2,100.00 Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	9,164.52 Covid	H4161	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597 31/08/2021	854.32 Covid	H4161	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	9,196.36 Covid	H4162	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097553 03/08/2021	1,908.36 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102598 31/08/2021	1,908.36 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	1,548.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	800.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	1,292.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	976.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597 31/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597 31/08/2021	800.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597 31/08/2021	1,548.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597 31/08/2021	1,292.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	713.60 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597 31/08/2021	2,854.40 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552 03/08/2021	1,052.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROWD UK LIMITED	2101755 26/08/2021	2,056.25 Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWN OIL LIMITED	2101396 24/08/2021	19.17 Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396 24/08/2021	20.52 Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396 24/08/2021	18.46 Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396 24/08/2021	19.76 Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396 24/08/2021	23.56 Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396 24/08/2021	22.01 Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396 24/08/2021	0.68 Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396 24/08/2021	19.71 Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396 24/08/2021	18.98 Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396 24/08/2021	22.63 Investment in Properties	C0504	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
CROWN OIL LIMITED	2101396	24/08/2021		Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2097315	02/08/2021		Neighbourhood Services	L4001	Direct Transport Costs	
CROWN OIL LIMITED		06/08/2021		Neighbourhood Services	L4952	Direct Transport Costs	
CRYOSERVICE LTD		10/08/2021		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD				Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2102264	27/08/2021		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2102599	31/08/2021		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2099124	10/08/2021		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2098985	09/08/2021		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2098985	09/08/2021	,	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2098985	09/08/2021	,	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2098985	09/08/2021		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2099550	13/08/2021		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2099550	13/08/2021	,	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2101240	23/08/2021	,	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		23/08/2021	,	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2101240	27/08/2021		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2102265	27/08/2021		Children, Families & Education	E7080	Care Provision	+
CRYSTAL CARE SOLUTIONS LIMITED	2102265	06/08/2021	,	Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision Care Provision	+
CRYSTAL CARE SOLUTIONS LIMITED	2098828 2099550	13/08/2021	,	Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision Care Provision	+
CRYSTAL CARE SOLUTIONS LIMITED	2099550 2102265	27/08/2021	,	Children, Families & Education Children, Families & Education	E7080	Care Provision	+
CSL DUALCOM LIMITED	2102265	31/08/2021		Neighbourhood Services	E7080 H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2102600	13/08/2021			C4114		
				RE Housing & Community Safety		Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2099551	13/08/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED		20/08/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	-
CULLEN BUILDING COMPANY LIMITED	2097554	03/08/2021	,	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	-
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2101241	23/08/2021		RE Regeneration	C0515	Consultants Fees	-
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2102266	27/08/2021		RE Housing & Community Safety	C6855	Contractors - Main	-
CYCLE WAGGLE LIMITED T/A MANCHESTER BIKE HIRE	2101527	25/08/2021		RE Environment & Regulation	C5175	Contractors - Main	
CYGNET CARE SERVICES LIMITED	2097555	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2097555	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2097555	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2102601	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2102601	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
CYGNET CARE SERVICES LIMITED	2102601	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
D&R SERVICES (NW) LIMITED	2098829	06/08/2021	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	-
D&R SERVICES (NW) LIMITED	2102267	27/08/2021	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	-
D&R SERVICES (NW) LIMITED	2102267	27/08/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	-
DA LANGUAGES LIMITED	2102602	31/08/2021		Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021		Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2102602	31/08/2021		Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021		Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021		Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2102602	31/08/2021		Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2102268	27/08/2021		Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021		Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021		Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021		Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021		Children, Families & Education	E7029	Care Provision	1
DA LANGUAGES LIMITED	2099401	12/08/2021		Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2102602	31/08/2021		Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2102602	31/08/2021		Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2099829	17/08/2021	43.80	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2099829	17/08/2021	2.75	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2102268	27/08/2021	67.20	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2099829	17/08/2021	41.10	Children, Families & Education	E7032	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2102602	31/08/2021		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2102602	31/08/2021		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2099990	18/08/2021		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2101120	20/08/2021		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2101120	20/08/2021		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2101120	20/08/2021		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2102268	27/08/2021		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2102268	27/08/2021		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2102602	31/08/2021		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2102602	31/08/2021	39.75	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2102268	27/08/2021	1,483.33	Neighbourhood Services	L1040	Communications & Computing	
DA LANGUAGES LIMITED	2102268	27/08/2021	1,416.67	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
DAISY & JAKE DAY NURSERY LIMITED	2099403	12/08/2021	90.00	Children, Families & Education	E3020	Contributions	
DAISY & JAKE DAY NURSERY LIMITED	2102271	27/08/2021	462.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2102270	27/08/2021	1,108.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2102272	27/08/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2102273	27/08/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2102269	27/08/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2102271	27/08/2021	,	Children, Families & Education	E1170	Services	1
DAISY & JAKE DAY NURSERY LIMITED	2102270	27/08/2021	12,341.71	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2102272	27/08/2021		Children, Families & Education	E1170	Services	1
DAISY & JAKE DAY NURSERY LIMITED	2102273	27/08/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2102269	27/08/2021	4,956.56	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2102270	27/08/2021	391.83	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2102269	27/08/2021		Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2097556	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2102274	27/08/2021	2,772.00	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2102274	27/08/2021	8,189.88	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2102275	27/08/2021	277.20	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2102275	27/08/2021	4,845.78	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2102276	27/08/2021	371.00	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	7,578.35	Covid	H4161	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	7,604.68	Covid	H4162	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603	31/08/2021	937.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	820.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	2,811.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557	03/08/2021	1,874.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603 31/08/2021	117.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603 31/08/2021	351.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603 31/08/2021	1,614.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603 31/08/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557 03/08/2021	68,880.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557 03/08/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603 31/08/2021	68,880.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603 31/08/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2097557 03/08/2021	2,811.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2102603 31/08/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2097557 03/08/2021	351.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2097557 03/08/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2102603 31/08/2021	2,108.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2097557 03/08/2021	,			
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603 31/08/2021	, , , , , , , , , , , , , , , , , , , ,	S6142 S6142	Physical Support - Adults (18-64)	
,		, , , , , , , , , , , , , , , , , , , ,		Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557 03/08/2021	351.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2097557 03/08/2021	1,991.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2102603 31/08/2021	1,288.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2102277 27/08/2021	436.80 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2102278 27/08/2021	1,940.40 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2102278 27/08/2021	3,678.42 Children, Families & Education	E1170	Services	
DATA COMMS DIRECT LIMITED	2098163 05/08/2021	108.63 Resources	F4410	Equipment, Furniture & Materials	
DAVID HOLLAND QC	2099552 13/08/2021	3,250.00 Law & Governance	A1313	Legal Service Provider	
DAVID LEWIS.	2097558 03/08/2021	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2097558 03/08/2021	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2097558 03/08/2021	-2.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2097558 03/08/2021	-2.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2097558 03/08/2021	-2.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2097558 03/08/2021	-2.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2097558 03/08/2021	-2.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2097558 03/08/2021	-2.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	-500.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	16.40 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	65.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	33.20 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	32.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	67.20 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	67.20 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	67.20 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	67.20 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	67.20 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	67.20 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	67.20 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	67.20 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605 31/08/2021	67.20 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DATE LETIS.	2102003 31/08/2021	or zo radius care and ricard and strategic commissioning	30121	customer and chene - community care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	re Description	Irrecoverable VAT
DAVID LEWIS.	2102605	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	Inecoverable VAI
DAVID LEWIS.	2102605			Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102005	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102005			Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605			Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	-
DAVID LEWIS.		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	- // -		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605			Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605			Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	- // -		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605			Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	-2,815.19	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	-1,925.86	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	-75.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2097558	03/08/2021	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2097558	03/08/2021	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2097558	03/08/2021	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2102605	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2102605	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2102605	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2097558			Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2097558	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2097558			Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2097558	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2097558			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD		20/08/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		20/08/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		20/08/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		20/08/2021		RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		20/08/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEANA KAY		19/08/2021		Children, Families & Education	E3010	Training Expenses	
DEANA KAY	2100366		1,300.00		H4115	Advertising, Publicity & Marketing	
DEBBIE EVANS	2101244 2102279			Children, Families & Education	E1170	Services	+
DEREKS BUILDING SERVICES LIMITED	2102279 2098830	06/08/2021		RE Housing & Community Safety	C4117		-
						Expenditure on Capital Grants	
DERWEN COLLEGE	2097562	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2097562	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2097562			Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2097562	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2102607			Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2102607			Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2102607			Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2097562	03/08/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	2102607	31/08/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DIANE HALL	2102281	27/08/2021		Children, Families & Education	E1170	Services	
DIRECT VEHICLE GLASS	2100396	19/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2101397	24/08/2021		Resources	P1000	Services	
DISCOUNT BEDS	2098831	06/08/2021	,	Children, Families & Education	E7035	Care Provision	
DNA LEGAL LIMITED	2099269	11/08/2021		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED		20/08/2021		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2101123	20/08/2021		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2098832	06/08/2021		Children, Families & Education	E7033	Care Provision	
DR CHRISTINA (TINA) GOODSON	2090032	02/08/2021		Children, Families & Education	E7033	Care Provision	
DR CHRISTINA (TINA) GOODSON	2098988	09/08/2021		Children, Families & Education	E7033	Care Provision	
DR CHRISTINA (TINA) GOODSON	2098388	02/08/2021		Children, Families & Education	E7033	Training Expenses	
DR FIONA JANE BOOTH	2098989	09/08/2021		Neighbourhood Services	L4950	Services	
DR HONR SANE BOOTT	2098990	09/08/2021	,	Neighbourhood Services	L4950	Services	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2098990	24/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2099126	10/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
	2099128				S2280		
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		06/08/2021		Adults Care and Health and Strategic Commissioning		Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2101782 2100409	26/08/2021 19/08/2021	51,141.74	Adults Care and Health and Strategic Commissioning	H4161 S2280	Physical Support - Older People (65+) Medical Service Provider	
				, ,			
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2101124	20/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2102608	31/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2099127	10/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2099127	10/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2098834	06/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2098834	06/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2098834	06/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2098834	06/08/2021	206.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2101528	25/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2101528	25/08/2021	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2101528			Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2101528	25/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2097320	02/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2097320	02/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2097320	02/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY T/A THORNHART LIMITED	2098991	09/08/2021	1,410.00	Neighbourhood Services	L4950	Services	
DRYDENS LIMITED	2099994	18/08/2021	3.00	Resources	F5110	Bailiffs	
DS EDUCATIONAL PSYCHOLOGY LIMITED	2097563	03/08/2021	800.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
DUCKLINGS DAY NURSERY	2102284	27/08/2021	554.40	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2102284	27/08/2021	3,288.25	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2097564	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
DUNDORAN NURSING HOME	2097565	03/08/2021	6,873.39	Covid	H4161	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	6,897.27	Covid	H4162	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2102609	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	1
DUNDORAN NURSING HOME	2097565	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
DUNDORAN NURSING HOME	2097565	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2102009	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2102003	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
DUNDORAN NURSING HOME					S6132 S6132		
	2097565	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	30132	Physical Support - Older People (65+)	1

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DURDORMA NURSING IDMA1.21.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
DUNDOMA NURSING MONE         2127020         1.277.40         Abacic Core and Health and Stronger Communitoring         6132         Phycital Sugnet - Oder Proping (55)         1           DUNDOMA NURSING MONE         212000         1/D00/201         2.278.00         Abacic Core and Health and Stronger Communitoring         6132         Phycital Sugnet - Oder Proping (55)         1           DUNDOMA NURSING MONE         220000         2.01000         Abacic Core and Health and Stronger Communitoring         6131         Phycital Sugnet - Oder Proping (56)         1           DUNDOMA NURSING MONE         220000         Abacic Core and Health and Stronger Communitoring         6141         Phycital Sugnet - Oder Proping (56)         1           DUNDOMA NURSING MONE         220000         Abacic Core and Health and Stronger Communitoring         6141         Phycital Sugnet - Oder Proping (56)         1           DUNDOMA NURSING MONE         220000         Abacic Core and Health and Stronger Communitoring         6141         Phycital Sugnet - Oder Proping (56)         1						
DUNDOMA NUSPER ONDE         210000         310000000         Pincia Support - Gen People (50-)         End           DUNDOMA NUSPER ONDE         21000         31000000         Pincia Support - Gen People (50-)         End           DUNDOMA NUSPER ONDE         20000         31000000         NUSPER ONDE         S111         Pincia Support - Gen People (50-)           DUNDOMA NUSPER ONDE         20000         Adda C er and Henh and Stategic Communitoring         G111         Pincia Support - Gen People (50-)           DUNDOMA NUSPER ONDE         200700         Adda C er and Henh and Stategic Communitoring         G141         Pincia Support - Gen People (50-)           DUNDOMA NUSPER ONDE         200700         Adda C er and Henh and Stategic Communitoring         G141         Pincia Support - Gen People (50-)           DUNDOMA NUSPER ONDE         201700         310000         Adda C er and Henh and Stategic Communitoring         G141         Pincia Support - Gen People (50-)           DUNDOMA NUSPER ONDE         201700         3100000         NUSPER ONDE         S1000000         Pincia Support - Gen People (50-)           DUNDOMA NUSPER ONDE         20170000         31000000         NUSPER ONDE         S10000000         NUSPER ONDE         S1000000000000000000000000000000000000						
DUDDOM         P12200         J100/221         P1220         P1220         P1220         P12200         P122000         P122000         P12200						
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DUDDADA NURSING FLOME         2,3940         Abd. Core and iterah and Starage Commanization         5141         Merrory & Cagnon Support - Oder Poele (50)           DUDDADA NURSING FLOME         2,3920         Abd. Core and iterah and Starage Commanization         5141         Merrory & Cagnon Support - Oder Poele (50)           DUDDADA NURSING FLOME         2,3920         Abd. Core and iterah and Starage Commanization         5141         Merrory & Cagnon Support - Oder Poele (54)           DUDDADA NURSING FLOME         2,3920         Abd. Core and iterah and Starage Commanization         5141         Mercal Support - Oder Poele (54)           DUDDADA NURSING FLOME         2,3020         Abd. Core and Starage Commanization         5141         Mercal Support - Oder Poele (54)           DUDDADA NURSING FLOME         2,10200         2,10200         Abd. Core and Starage Commanization         5141         Mercal Support - Oder Poele (54)           DUDDADA NURSING FLOME         2,10200         2,10200         Abd. Core and Starage Commanization         5141         Mercal Support - Oder Poele (54)           DUDDADA NURSING FLOME         2,10200         Abd. Core and Starage Commanization         5142         Mercal Support - Oder Poele (54)           DUDDADA NURSING FLOME         2,10200         Abd. Core and Starage Commanization         5140         Mercal Support - Oder Poele (54)           DUDDADA NURSING FLOME						
DURDOM NURSHS HONE         2.104.00         Altol, Construction         64.14         Memory & Cagniton Support - Other Progle (5/s)           DURDOM NURSHS HONE         2.007620         2.004.00         Multis Car and Health and Strategic Commissioning         64.14         Merculs Support - Other Progle (5/s)           DURDOM NURSHS HONE         2.007620         2.004.00         Multis Car and Health and Strategic Commissioning         64.11         Merculs Support - Other Progle (5/s)           DURDOM NURSHS HONE         2.007620         1.000/2011         2.04.00         Multis Car and Health and Strategic Commissioning         64.11         Multis Support - Other Progle (5/s)           DURDOM NURSHS HONE         2.00000         1.000/2011         2.44.00         Multis Car and Health and Strategic Commissioning         64.14         Multis Support - Other Progle (5/s)           DURDOM NURSHS HONE         2.00000         1.000/2011         2.44.00         Multis Car and Health and Strategic Commissioning         64.10         Multis Support - Other Progle (5/s)         Experimentation Nurshs HOME         Experimentation Nurshs HOME         Multis Support - Other Progle (5/s)         Experimentation Nurshs HOME         Experimentation Nurshs HOME         Multis Support - Other Progle (5/s)         Experimentation Nurshs HOME         Experimentation Nurshs HOME         Multis Support - Other Progle (5/s)         Experimentation Nurshs HOME         Experimentation Nurshs HOME			, ,			
DUNDORMA NUSING HOME         D207260         D20706 (0)         D20706 (0) <thd2070 (0)<="" th="">         D20706 (0)         D2</thd2070>						
DUNDOAM NURSING HOME         207750         20/4400         Addit Crain and Health and Strategi Communitationing         Statl         Phycical Support-Outer Progits (Ers)         I           DUNDOAM NURSING HOME         202500         30/07/2012         224000         Addits Crain and Health and Strategi Communitationing         Statl         Phycical Support-Outer Progits (Ers)         I           DUNDOAM NURSING HOME         202600         31/07/2012         224000         Addits Crain and Health and Strategi Communitationing         Statl         Phycical Support-Outer Progits (Ers)         I           DUNDOAM NURSING HOME         202600         31/07/2012         22400         Addits Crain and Health and Strategi Communitationing         Statl         Phycical Support-Outer Progits (Ers)         I           DUNDOAM NURSING HOME         202600         10/07/2012         224000         Addits Crain and Health and Strategi Communitationing         Statl         Phycical Support-Outer Progits (Ers)         I           DUNDOAM NURSING HOME         202600         10/07/2012         224000         Addits Crain and Health and Strategi Communitationing         Statl         Phycical Support-Outer Progits (Ers)         I           DUNDOAM NURSING HOME         202600         10/07/2012         224000         Addits Crain and Health and Strategi Communitationing         Statl         Phycical Support-Outer Progits (Ers)		, . , . , .	,			
DunDoda Nursins Indukt         S141         Physical Support         Other Policy (CS)         S1400         Physical Support			0		<i>i i i i i i i i i i</i>	
DunDook         Synthesis	DUNDORAN NURSING HOME	2097565 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDOANN NUISING-HOME         2100009         1/08/2007         2.244.00 Adults Care and Health and Strating Commissioning         6141         Physical Support - Other People (65)           DUNDOANN NUISING-HOME         2205200 JAURE 2022         2.244.00 Adults Care and Health and Strating Commissioning         5612         Physical Support - Other People (65)           DUNDOANN NUISING-HOME         2205260 JAURE 2022         2.244.00 Adults Care and Health and Strating Commissioning         5612         Physical Support - Other People (65)           DUNDOANN NUISING-HOME         2205060 JAURE 2022         2.240.00 Adults Care and Health and Strating Commissioning         5617         Metatl Health Support - Other People (65)           DUNDOANN NUISING-HOME         2205060 JAURE 2022         2.240.00 Adults Care and Health and Strating Commissioning         50167         Scicial Care Adulters           DUNDOANN NUISING-HOME         2205060 JAURE 2021         2.240.00 Adults Care and Health and Strating Commissioning         50167         Scicial Care Adulters           DUNDOANN NUISING-HOME         200506 JAURE 2021         J.1062.01 Adults Care and Health and Strating Commissioning         5088         Physical Support - Other People (56)           DUNDOANN NUISING-HOME         2010000 JAURE 2024         J.1062.01 Adults Care and Health and Strating Commissioning         5088         Physical Support - Other People (56)           DUNDOANN NUISING-HOME         21000000 JAURE 2024 <td>DUNDORAN NURSING HOME</td> <td>2097565 03/08/2021</td> <td>2,240.00 Adults Care and Health and Strategic Commissioning</td> <td>S6141</td> <td>Physical Support - Older People (65+)</td> <td></td>	DUNDORAN NURSING HOME	2097565 03/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME         210.000         31.000/201         224.00         Market Carm and Health and Strange Commissional         Mol 1         Physical Support. Other People (65-)           DUNDORAN NURSING HOME         2205.00         2,244.00         Adults Car and Health and Strange Commissional         S612         Physical Support. Other People (65-)           DUNDORAN NURSING HOME         2205.00         2,244.00         Adults Car and Health and Strange Commissional         S612         Physical Support. Other People (65-)           DUNDORAN NURSING HOME         2205.00         2,240.00         Adults Car and Health and Strange Commissional         S617         Metral Health Support. Other People (55-)           DUNDORAN NURSING HOME         2205.00         2,240.00         Adults Car and Health and Strange Commissional         S617         Metral Health Support. Other People (55-)           DUNDORAN NURSING HOME         2007565         0.000/201         1.200.00         Adults Car and Health and Stratge Commissional         S6187         Social Car Activities           DUNDORAN NURSING HOME         2007565         0.000/201         1.200.00         Adults Car and Health and Stratge Commissional         S608         Physical Support. Other People (55-)           DUNDORAN NURSING HOME         2007555         0.000/201         1.200.00         Adults Car and Health and Stratge/Commissional         S6088 <t< td=""><td>DUNDORAN NURSING HOME</td><td>2102609 31/08/2021</td><td>240.00 Adults Care and Health and Strategic Commissioning</td><td>S6141</td><td>Physical Support - Older People (65+)</td><td></td></t<>	DUNDORAN NURSING HOME	2102609 31/08/2021	240.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORM NURSING HUME         207056 20 (20)/2021         2.344 00 Adults Care and health and Strategic Commissioning         6542         Mynical Support - Older Reople (65-)           DUNDORM NURSING HUME         2020520         10,692,001         2.344 00 Adults Care and health and Strategic Commissioning         6512         Mynical Support - Older Reople (65-)           DUNDORM NURSING HUME         2020520         10,692,001         2.3400 Adults Care and Health and Strategic Commissioning         6517         Kolinal Health Support - Older Reople (65-)           DUNDORM NURSING HUME         2020520         12,3400 Adults Care and Health and Strategic Commissioning         65167         Social Care Activities           DUNDORM NURSING HUME         2020560         10,300 Adults Care and Health and Strategic Commissioning         6508         Mynical Support - Older Reople (65-)           DUNDORM NURSING HUME         2020560         10,300 Adults Care and Health and Strategic Commissioning         6508         Mynical Support - Older Reople (56-)           DUNDORM NURSING HUME         2020500         10,300 Adults Care and Health and Strategic Commissioning         6508         Mynical Support - Older Reople (56-)            DUNDORM NURSING HUME         2020500         10,300 Adults Care and Health and Strategic Commissioning         6508         Mynical Support - Older Reople (56-)            DUNDORM NURSING HUME         2020500	DUNDORAN NURSING HOME	2102609 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME         1008/2021         2.4.4.0.0.0.4.0.0.4.0.4.0.C.r.e. and health and Strategic Commissioning         61.50         Minical Stagent - Older Paople (6.5-)           DUNDORAN NURSING HOME         2.02009         3.1.0.8.0.2.0.2.2.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0	DUNDORAN NURSING HOME	2102609 31/08/2021	720.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME         1008/2021         2.4.4.0.0.0.4.0.0.4.0.4.0.C.r.e. and health and Strategic Commissioning         61.50         Minical Stagent - Older Paople (6.5-)           DUNDORAN NURSING HOME         2.02009         3.1.0.8.0.2.0.2.2.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0	DUNDORAN NURSING HOME	2097565 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORN NURSING HOME         210200         3106/2021         2.4400         Aduits care and Health and Stratgic Commissioning         56137         Mortal Health Support - Older People (56-)            DUNDORN NURSING HOME         2007565         0306/07201         1.2400         Aduits care and Health and Stratgic Commissioning         56187         503d (arc Activities             DUNDORN NURSING HOME         2007555         0306/07201         1.2400         Aduits care and Health and Stratgic Commissioning         5698         Phycical Support - Older People (56-)            DUNDORAN NURSING HOME         2007695         0306/07201         8206 (370)         20000         Aduits care and Health and Stratgic Commissioning         5698         Phycical Support - Older People (56-)            DUNDORAN NURSING HOME         2010600         310/07201         1.3400         Aduits care and Health and Stratgic Commissioning         5698         Phycical Support - Older People (56-)            DUNDORAN NURSING HOME         2010600         310/07201         7.2118         Aduits care and Health and Stratgic Commissioning         5698         Phycical Support - Older People (56-)            DUNDORAN NURSING HOME         2010500         310/07201         3.7210         Nate Governance         A1331         Legal Service Provider </td <td>DUNDORAN NURSING HOME</td> <td>2102609 31/08/2021</td> <td></td> <td>S6142</td> <td>Physical Support - Older People (65+)</td> <td></td>	DUNDORAN NURSING HOME	2102609 31/08/2021		S6142	Physical Support - Older People (65+)	
DUNDORN NURSING HOME         210200         3106/2021         2.4400         Aduits care and Health and Stratgic Commissioning         56137         Mortal Health Support - Older People (56-)            DUNDORN NURSING HOME         2007565         0306/07201         1.2400         Aduits care and Health and Stratgic Commissioning         56187         503d (arc Activities             DUNDORN NURSING HOME         2007555         0306/07201         1.2400         Aduits care and Health and Stratgic Commissioning         5698         Phycical Support - Older People (56-)            DUNDORAN NURSING HOME         2007695         0306/07201         8206 (370)         20000         Aduits care and Health and Stratgic Commissioning         5698         Phycical Support - Older People (56-)            DUNDORAN NURSING HOME         2010600         310/07201         1.3400         Aduits care and Health and Stratgic Commissioning         5698         Phycical Support - Older People (56-)            DUNDORAN NURSING HOME         2010600         310/07201         7.2118         Aduits care and Health and Stratgic Commissioning         5698         Phycical Support - Older People (56-)            DUNDORAN NURSING HOME         2010500         310/07201         3.7210         Nate Governance         A1331         Legal Service Provider </td <td>DUNDORAN NURSING HOME</td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td>1</td>	DUNDORAN NURSING HOME		· · · ·			1
DUNDORN NURSING HOME         200795         03/08/2021         2-24/00         Adults Care and Health and Strategic Commissioning         56137         5ocil Care Activities         0           DUNDORAN NURSING HOME         200795         03/08/2021         2-24/000         Adults Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65)         0           DUNDORAN NURSING HOME         2007950         03/08/2021         1-20000         Adults Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65)         0           DUNDORAN NURSING HOME         2106000         31/08/2021         1-2037         Adults Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65)         0           DUNDORAN NURSING HOME         2106000         31/08/2021         1-2037         Adults Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65)         0           DUNDORAN NURSING HOME         2106050         31/08/2021         Adults Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65)         0           DUNDORAN NURSING HOME         2106050         31/08/2021         Adults Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65)         0 <t< td=""><td>DUNDORAN NURSING HOME</td><td>2102609 31/08/2021</td><td></td><td>S6167</td><td></td><td></td></t<>	DUNDORAN NURSING HOME	2102609 31/08/2021		S6167		
DUNDORAN NURSING HOME         2106009         31/08/7021         2,240.00         Adults Care and Health and Strategic Commissioning         5568         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         5569         Physical Support - Older People (65-)         Image: Commissioning         <	DUNDORAN NURSING HOME		· · · ·			
DUNDORAN NURSING HOME         2097560         0.3097.020         1.12.000         Adults Care and Health and Strategic Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         65980         Physical Support - Oder People (65-)         Image: Commissioning         <						
DUNDORAN NURSING HOME         2020760         2010/00 ANU NURSING HOME         5957         Advits Care and Health and Strategic Commissioning         5958         Physical Support - Oder People (56-)           DUNDORAN NURSING HOME         2010000         31/08/2021         1.933 71 (Aduits Care and Health and Strategic Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Image: Commissioning         5958         Physical Support - Oder People (56-)         Imag						
DUNDORAN NURSING HOME         2102609         31/08/2021         1,950 000         Multic Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2102609         31/08/2021         1,880.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)         Image: Severation of Severatio Severation of Se			,			
DUNDORAN NURSING HOME         220269         31/08/2021         1,953.71         Advits Care and Health and Strategic Commissioning         5998         Physical Support - Older People (65-)           DUNDORAN NURSING HOME         220269         31/08/2021         7.21.23         Advits Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65-)           DUNDORAN NURSING HOME         2201530         25/08/2021         4,518.00         Law & Scowmance         A1313         Legal Service Provider           DWF LIP         2201530         25/08/2021         4,548.00         Law & Scowmance         A1313         Legal Service Provider           OWF LIP         2105610         31/08/2021         -3,606.21         Law & Scowmance         A1300         Communications & Computing           OWF LIP         2105610         31/08/2021         -3,606.21         Law & Scowmance         A1300         Communications & Computing           DN RIVMORK SERVICES LIMITED         2102610         31/08/2021         -3,600.21         Law & Scowmance         A1300         Communications & Computing           DN RIVMORK SERVICES LIMITED         2102610         31/08/2021         -5,000.01         Law & Scowmance         A1300         Communications & Computing           DN RIVMORK SERVICES LIMITED         2102610         31/0						
DUNDORAN NURSING HOME         210269         31/08/2021         1.680.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2101503         25/08/2021         8,727.00         Law & Governance         A1313         Legal Service Provider           OWF LIP         2101503         25/08/2021         4,518.00         Law & Governance         A1313         Legal Service Provider           OWF LIP         2101503         25/08/2021         3,640.00         Law & Governance         A1313         Legal Service Provider           OWF LIP         2102613         3,069/2021         -3,406.32         Law & Governance         A1300         Communications & Computing           OX NETWORK SERVICES LIMITED         2102613         3,108/2021         -3,600.00         Law & Governance         A1300         Communications & Computing           OX NETWORK SERVICES LIMITED         2102610         3,108/2021         -3,500.00         Law & Governance         L4300         Communications & Computing           OX NETWORK SERVICES LIMITED         210389         29/08/2021         85.00         Neighbourhood Services         L4303         Grounds Maintenance           E A RED & SONS         20039407         12/08/2021         65.00         Neig			,			
DUNDORAN NURSING HOME         210269         31/08/2021         72.129         Adults Care and Health and Strategic Commissioning         \$5998         Physical Support - Older Reople (65+)           DWF LIP         2101530         25/08/2021         8,727.00         law & Governance         A1313         legal Service Provider           DWF LIP         2101530         25/08/2021         3,658.00         law & Governance         A1313         legal Service Provider           DWF LIP         2101532         25/08/2021         3,649.00         law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         2100261         31/08/2021         6,500.532         law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         2100261         31/08/2021         43.49         Neighbourhood Services         L4300         Communications & Computing           DX NETWORK SERVICES LIMITED         2101261         31/08/2021         43.49         Neighbourhood Services         L4301         Grounds Maintenance           E A RED & SONS         210139         24/08/2021         63.00         Neighbourhood Services         L4956         Grounds Maintenance           E A RED & SONS         209407         12/08/2021         20.00         Neighbourhood						
DWF LIP         A1313         Legal Service Provider         A1313         Legal Service Provider           DWF LIP         2101530         25/08/2021         4,518.00         Law & Governance         A1313         Legal Service Provider         Image: Computing Ser						
DWF LIP         210150         25/08/2021         4,518.00         Law & Governance         A1313         Legal Service Provider         A1310         Legal Service Provider           DWF LLP         210250         32/08/2021         -3,606.32         Law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         210250         31/08/2021         -3,606.32         Law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         210250         31/08/2021         -3,500.00         Law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         210250         31/08/2021         -3,500.00         Law & Governance         L4000         Communications & Computing           E A REED & SONS         210392         24/08/2021         -5,000.00         Law & Governance         L4000         Grounds Maintenance           E A REED & SONS         2099401         12/08/2021         25,000         Neighbourhood Services         L4971         Grounds Maintenance           E A REED & SONS         2099401         12/08/2021         1,900.00         Services         L4971         Grounds Maintenance           E A REED & SONS         210126         27/08/2021         1,900.00         Ser						
DWF LP         210152         25/08/2021         3,694.00 [Law & Governance         A1313         Legal Service Provider           DX NETWORK SERVICES LIMITED         2102610         31/08/2021         -3,406.32         Law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         2102610         31/08/2021         -3,500.00 [Law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         2102610         31/08/2021         -3,500.00 [Law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         2102610         31/08/2021         48.04 Neighbourhood Services         L200         Hird of Contracted services           E A RED & SONS         2019892         09/08/2021         600.00         Neighbourhood Services         L4971         Grounds Maintenance           E A RED & SONS         209401         12/08/2021         L50.00         Neighbourhood Services         L4971         Grounds Maintenance           E A RED & SONS         210112         12/08/2021         19/08/2021         925.00         Neighbourhood Services         L4971         Repairs, alterations and maintenance           E A RED & SONS         2100142         19/08/2021         925.00         Neighbourhood Services         L4978			·			
DX NETWORK SERVICES LIMITED         2102610         31/08/2021         -3.406.32         Law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         2102610         31/08/2021         4.3000         Law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         2102610         31/08/2021         4.3400         Neighbourhood Services         L300         Hired or Contracted services         E           DX NETWORK SERVICES LIMITED         2102610         31/08/2021         4.340         Neighbourhood Services         L403         Grounds Maintenance         E           E A REED & SONS         209992         0/08/2021         650.00         Neighbourhood Services         L495         Grounds Maintenance         E           E A REED & SONS         209107         12/08/2021         950.00         Neighbourhood Services         L4971         Repairs, alterations and maintenance           E A REED & SONS         2100412         19/08/2021         950.00         Neighbourhood Services         L4971         Repairs, alterations and maintenance           E A REED & SONS         2100412         19/08/2021         950.00         Neighbourhood Services         L4971         Repairs, alterations and maintenance           E A REED & SONS						
DX NEWORK SERVICES LIMITED         2102610         31/08/2021         6.906.32         Law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         2102610         31/08/2021         -3,500.00 Law & Governance         A1300         Communications & Computing           DX NETWORK SERVICES LIMITED         2102610         31/08/2021         83.00 Neighbourhood Services         L300         Hired or Contracted services           E A REED & SONS         2010390         24/08/2021         850.00 Neighbourhood Services         L4021         Grounds Maintenance           E A REED & SONS         2099407         12/08/2021         250.00 Neighbourhood Services         L4925         Grounds Maintenance           E A REED & SONS         2099407         12/08/2021         250.00 Neighbourhood Services         L4971         Grounds Maintenance           E A REED & SONS         2010402         19/08/2021         925.00 Neighbourhood Services         L4971         Grounds Maintenance           E A REED & SONS         210162         21/08/2021         19/08/2021         19/08/2021         L4971         Grounds Maintenance           E A REED & SONS         210121         19/08/2021         19/08/2021         L4971         Repairs, alterations and maintenance           E A REED & SONS         2100422 <td></td> <td></td> <td>·</td> <td></td> <td>-</td> <td></td>			·		-	
DX NETWORK SERVICES LIMITED         2102610         31/08/2021         -3,500.00         Law & Governance         A1300         Communications & Computing         Image: Communications & Computing           DX NETWORK SERVICES LIMITED         2102610         31/08/2021         43.49         Neighbourhood Services         L300         Hired or Contracted services         L4001           E A REED & SONS         20098992         99/08/2021         600.00         Neighbourhood Services         L4821         Grounds Maintenance         Image: Communications & Computing         Image: Communications & Communications & Computing         Image: Communications & Communications & Computing         Image: Communications & Communications			,			
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E A REED & SONS         2101399         24/08/2021         850.00         Neighbourhood Services         L4003         Grounds Maintenance           E A REED & SONS         2098992         09/08/2021         600.00         Neighbourhood Services         L4821         Grounds Maintenance            E A REED & SONS         20994071         12/08/2021         250.00         Neighbourhood Services         L4971         Grounds Maintenance            E A REED & SONS         20994071         12/08/2021         1,950.00         Neighbourhood Services         L4971         Repairs, alterations and maintenance           E A REED & SONS         2101162         20/08/2021         650.00         Neighbourhood Services         L4978         Repairs, alterations and maintenance           E A REED & SONS         2100412         19/08/2021         1,725.00         Neighbourhood Services         L4978         Repairs, alterations and maintenance           E F MACKIE         210282         21/08/2021         1,725.00         Neighbourhood Services         L4978         Repairs, alterations and maintenance           E.ON         2100421         19/08/2021         1,025.91         Covid         H4153         Grouts Maintenance            E.ON         2100521         21/08/2021         1,025.91		, . , . , .				
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ECOLOGICAL LAND MANAGMENT LTD       209996       18/08/2021       2,499.77       Neighbourhood Services       L4973       Grounds Maintenance         ECOWORKS MARINE LIMITED       2099128       10/08/2021       258.00       Neighbourhood Services       L5410       Equipment, Furniture & Materials						
ECOWORKS MARINE LIMITED 2099128 10/08/2021 258.00 Neighbourhood Services L5410 Equipment, Furniture & Materials						
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FDF FNFRGY 1 LIMITED 2097321 02/08/2021 2 150 38 Neighbourbood Services V1450 Energy Costs					Equipment, Furniture & Materials	
	EDF ENERGY 1 LIMITED	2097321 02/08/2021	2,150.38 Neighbourhood Services	V1450	Energy Costs	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED		6/08/2021	2,222.08 Neighbourhood Services		Energy Costs	Inecoverable VAI
EDF ENERGY 1 LIMITED	2097321 02		80.00 Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED		2/08/2021	8,132.88 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED		6/08/2021	82.67 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED		6/08/2021	8,133.10 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2097321 02		990.07 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED		2/08/2021	2.76 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2097321 02		-2.76 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2097321 02		-2.86 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2097321 02		-2.76 Neighbourhood Services			
EDF ENERGY 1 LIMITED	2097321 02		0.10 Neighbourhood Services	V2900	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2097321 02		97,957.70 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED				V2900		
EDF ENERGY 1 LIMITED		2/08/2021	87,245.34 Neighbourhood Services	V2900 V2900	Energy Costs	
	2097321 02		-87,245.34 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED		2/08/2021	87,199.16 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED		6/08/2021	1,023.07 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED		6/08/2021	73,423.27 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED		6/08/2021	81,967.11 Neighbourhood Services		Energy Costs	+
EDF ENERGY CUSTOMERS LIMITED	2100416 19		54.20 Covid	H4153	Grants to Voluntary Organisations	+
EDF ENERGY CUSTOMERS LIMITED	2100416 19		2,878.00 Covid	H4153	Grants to Voluntary Organisations	+
EDF ENERGY CUSTOMERS LIMITED		0/08/2021	916.11 Covid		Grants to Voluntary Organisations	
EDGE HILL UNIVERSITY		8/08/2021	7,955.59 Children, Families & Education		APT&C	
EDSENTIAL		6/08/2021	56,729.31 Children, Families & Education	E6600	Main Contract	
EDSENTIAL		6/08/2021	4,357.80 Children, Families & Education		Main Contract	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2097566 03		103.35 Children, Families & Education		Benefits	
ELAINE KEANE - CHILDMINDER		7/08/2021	277.20 Children, Families & Education		Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2097567 03		817.43 Law & Governance		Printing, Stationery & General Office Expenses	
ELIS UK LIMITED		3/08/2021	130.44 Neighbourhood Services		Direct Transport Costs	
ELIS UK LIMITED	2102613 33		1,212.87 Neighbourhood Services		Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT		3/08/2021	-339.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2097568 03		-2.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2097568 03		-2.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2097568 03		-2.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2097568 03		5,451.28 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED		3/08/2021	2,568.40 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2102614 33		2,568.40 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS WILLIAMS ARCHITECTS LIMITED	2102615 33		2,000.00 RE Housing & Community Safety	C4129	Consultants Fees	
EMBRACE CARE LIMITED	2097570 03	- 1 1	1,704.04 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	2102616 33		1,704.04 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER		8/08/2021	300.00 Children, Families & Education	E1440	Child Centre - Board Money	
EMMA BULLOCK - CHILDMINDER		8/08/2021	60.00 Children, Families & Education		Child Centre - Board Money	
EMMA'S CHILDMINDING-EMMA MCDONALD		7/08/2021	218.40 Children, Families & Education	E1170	Services	
ENERGY PROJECTS PLUS LIMITED		9/08/2021	9,057.75 Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400 24		4,210.45 Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400 24	4/08/2021	15,742.45 Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400 24	4/08/2021	19,450.80 Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400 24	4/08/2021	47.36 Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400 24	4/08/2021	75.20 Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400 24	4/08/2021	10.88 Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2102291 2	7/08/2021	1,980.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ESRO	2097573 03	3/08/2021	11,750.00 Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	2099409 12	2/08/2021	270.00 Children, Families & Education	E3020	Contributions	
ESSENTIAL EARLY YEARS LIMITED	2101252 23	3/08/2021	4,118.40 Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2102292 2	7/08/2021	2,217.60 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2102292 2	7/08/2021	2,153.55 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2102292 23	7/08/2021	1,221.15 Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED		0/08/2021	3.48 Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESTAR TRUCK AND VAN LIMITED	2099132	10/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2099132	10/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2099132	10/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED		24/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2101401 2100004	18/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2100004	25/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2099274	11/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2099274	11/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVENTUS ACHIEVES LIMITED	2102293	27/08/2021		Children, Families & Education	E7080	Care Provision	
EVERSLEY NURSERY SCHOOL	2102293	27/08/2021		Children, Families & Education	E1170	Services	
EVERSLET NORSERT SCHOOL	2102294	27/08/2021	,	Children, Families & Education	E1170	Services	
EVERYCARE WIRRAL	2102294	06/08/2021	1,982.58		H4161	Physical Support - Older People (65+)	
E-VOICE SPEECH RECOGNITION LIMITED		27/08/2021	,	Resources	F4412	Communications & Computing	
E-VOICE SPEECH RECOGNITION LIMITED		20/08/2021		Resources	V1190	Equipment, Furniture & Materials	
E-VOICE SPEECH RECOGNITION LIMITED		20/08/2021		Regeneration & Place	H7180	Grants Paid	
				-			
EXPECT LIMITED EYE CAB LIMITED	2100445 2097324	19/08/2021 02/08/2021		Adults Care and Health and Strategic Commissioning	S6121 E5731	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED FABBY WOTSIT ABBY O'HALLORAN	2097324 2102295			Children, Families & Education		School Transport - Primary	
FABBY WOTSTEABBY O'HALLORAN FABBY WOTSIT ABBY O'HALLORAN		27/08/2021		Children, Families & Education	E1170	Services Convises	
FABBY WOTSTT ABBY O'HALLOKAN FACULTY OF PUBLIC HEALTH	2102295 2098841	27/08/2021 06/08/2021		Children, Families & Education	E1170 P4201	Services	
				Adults Care and Health and Strategic Commissioning		Services	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021 31/08/2021	5,287.22 854.32		H4161 H4161	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617					Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	5,305.59		H4162	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	480.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-449.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	240.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-224.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-1,497.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	1,602.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-1,796.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	1,923.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-1,347.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2097575	03/08/2021	961 71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2097575	03/06/2021	501.71		30131		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-2,096.00	-	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-823.43		S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	881.57		S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102017	31/08/2021	828.14		S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD				Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102017	31/08/2021	2,260.00		S6131	Physical Support - Older People (65+)	-
FAIRFIELD HEALTHCARE LTD	2102017	31/08/2021	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021			S6131		
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617 2102617	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	320.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	322.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	1,775.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	1,856.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-374.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	400.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	160.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-149.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	828.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,017.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	1,856.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2101403	24/08/2021	216.08	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2101403	24/08/2021	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2101403	24/08/2021	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2101404	24/08/2021	12.00	Children, Families & Education	E7021	Care Provision	
FAMILY LINKS	2099839	17/08/2021	12.00	Children, Families & Education	E7031	Care Provision	
FAMILY LINKS	2099839	17/08/2021	12.00	Children, Families & Education	E7032	Care Provision	
FAMILY LINKS	2101133	20/08/2021		Children, Families & Education	E7483	Training Expenses	
FAMILY LINKS		24/08/2021	,	Resources		APT&C	
FAMILY RIGHTS GROUP LIMITED	2097870	04/08/2021	500.00	Children, Families & Education	E8741	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2102618	31/08/2021		Children, Families & Education	E9967	Grants & Subscriptions	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	36.00		D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021		Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	56.70	-	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	19.80		D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	20.70		D2640	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD		19/08/2021		Regeneration & Place	D2640	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD		02/08/2021		Regeneration & Place	D2700	Repairs, alterations and maintenance	ł
	2057325	,,	22.43		52,00		I

Supplier Name FIELDWAY SUPPLIES LTD	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
	2099702	16/08/2021		Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101134	20/08/2021		Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021		Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021		Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021		Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100440	26/08/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	19/08/2021		Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100440	19/08/2021		Children, Families & Education	E1410	Repairs, alterations and maintenance	
	2100446	19/08/2021		Children, Families & Education	E1410 E1410		
FIELDWAY SUPPLIES LTD FIELDWAY SUPPLIES LTD	2100448	16/08/2021		Children, Families & Education	E1410 E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702			Children, Families & Education	E1440 E1440	Repairs, alterations and maintenance Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021 16/08/2021			E1440 E1440		
				Children, Families & Education	-	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD FIELDWAY SUPPLIES LTD	2099702 2099702	16/08/2021 16/08/2021		Children, Families & Education	E1440 E1440	Repairs, alterations and maintenance	+
	2099702 2100446			Children, Families & Education	E1440 E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		19/08/2021		Children, Families & Education	-	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD FIELDWAY SUPPLIES LTD	2100446 2101134	19/08/2021		Children, Families & Education	E1440	Repairs, alterations and maintenance	
		20/08/2021		Children, Families & Education	E2220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Children, Families & Education	E2520	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD		26/08/2021		Children, Families & Education	E2520	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Children, Families & Education	E2520	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2097325	02/08/2021		Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021		Children, Families & Education	E5610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021		Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099410	12/08/2021		Children, Families & Education	E8660	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2097325	02/08/2021		Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2097325	02/08/2021		Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099410	12/08/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2097325	02/08/2021	29.70	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099410	12/08/2021		Neighbourhood Services	L2470	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2100446	19/08/2021		Neighbourhood Services	L2470	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2102296	27/08/2021		Neighbourhood Services	L3030	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2099410	12/08/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	106.04	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	241.67	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	43.48	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102296	27/08/2021	954.97	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	7.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	156.37	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	10.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	19.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	24.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021		Neighbourhood Services	V1920	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	16.20	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
		27/08/2021		Children, Families & Education	E1170	Services	1

Supplier Name	Transaction Number Paid Da	ate Paio	d Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2102297 27/08/			Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2097577 03/08/		7,578.35		H4161	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/		,	Covid	H4161	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/			Covid	H4162	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/		,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2102620 31/08/		-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2097577 03/08/		-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
FLIGHTCARE LIMITED	2097577 03/08/			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
FLIGHTCARE LIMITED	2097577 03/08/		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
FLIGHTCARE LIMITED	2097577 03/08/		,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/		,		S6132		
	, , ,		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
FLIGHTCARE LIMITED	2102620 31/08/		-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
FLIGHTCARE LIMITED	2102620 31/08/		-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/		-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
FLIGHTCARE LIMITED	2102620 31/08/			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/	2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/	2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/	2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/	2021	242.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/	2021	565.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/	2021	150.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/	2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/	2021	968.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2097577 03/08/	2021	565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/	2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/		2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/	2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/	2021	-	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/		-	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/		-	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2097577 03/08/			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2102620 31/08/		,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2102620 31/08/		,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED	2102620 31/08/		,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED	2102620 31/08/			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED	2102620 31/08/			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED	2102620 31/08/		,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED	2102620 31/08/		,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
			,				
FLIGHTCARE LIMITED	2102620 31/08/			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2102620 31/08/		-	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED	2102620 31/08/		,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	4
FMG CONSULTING LIMITED	2101405 24/08/		,	Sport & Recreation	C7112	Contractors - Main	
FORENSIC PSYCHIATRY LIMITED	2099411 12/08/			Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2097326 02/08/		,	Law & Governance	A1305	Legal Service Provider	_
FORENSIC TESTING SERVICE LIMITED	2102621 31/08/			Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2097327 02/08/	2021	1,080.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
FORESIGHT CLINICAL SERVICES LIMITED	2098998	09/08/2021		Law & Governance	A1305	Legal Service Provider	
FOREST SCHOOLS EDUCATION	2099137	10/08/2021		Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
FOREST SCHOOLS EDUCATION		10/08/2021		Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
FORUM BUSINESS MEDIA LTD				Children, Families & Education	E1020	Communications & Computing	
FORUM HOUSING ASSOCIATION	2097328	02/08/2021		Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2097328	02/08/2021		Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2097328	02/08/2021		Children, Families & Education	E7080	Care Provision	-
FORUM HOUSING ASSOCIATION	2097528	13/08/2021		Children, Families & Education	E7080	Care Provision	-
FORUM HOUSING ASSOCIATION	2102301	27/08/2021		Children, Families & Education	E7080	Care Provision	-
FORUM HOUSING ASSOCIATION	2102301	27/08/2021		Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2102301	27/08/2021		Children, Families & Education	E7080	Care Provision	-
FORUM HOUSING ASSOCIATION	2102301 2101406	24/08/2021		Regeneration & Place	H7180	Grants Paid	-
FORUM HOUSING ASSOCIATION	2101400	24/08/2021		Regeneration & Place	H7180	Grants Paid	-
FORDIN HOUSING ASSOCIATION FOSTER CARE ASSOCIATES LIMITED	2101408	12/08/2021	,	Children, Families & Education	E7080		-
	2099412 2099412	12/08/2021	,		E7080	Care Provision	-
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	2099412 2099412	12/08/2021	,	Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision Care Provision	+
FOSTER CARE ASSOCIATES LIMITED	2099412 2099412	12/08/2021		Children, Families & Education Children, Families & Education	E7080	Care Provision Care Provision	+
FOSTER CARE ASSOCIATES LIMITED	2099412 2099412	12/08/2021		Children, Families & Education	E7080 E7080	Care Provision Care Provision	+
FOSTER CARE ASSOCIATES LIMITED	2099412 2099412	12/08/2021	,	Children, Families & Education	E7080 E7080	Care Provision Care Provision	+
FOSTER CARE ASSOCIATES LIMITED	2099412	12/08/2021	,	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2099412	12/08/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2099412 2099412	12/08/2021	,	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIVITED	2099412 2099559	12/08/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2099559	13/08/2021		Children, Families & Education	E7080		-
FOSTER CARE CO-OPERATIVE LTD	2099559	13/08/2021		Children, Families & Education	E7080	Care Provision	-
FOSTER CARE CO-OPERATIVE LID	2099339	27/08/2021		Children, Families & Education	E7080	Care Provision	-
FOSTER TALK LIMITED	2102302	27/08/2021		Children, Families & Education	E7042	Training Expenses	-
FOSTER TALK LIMITED	2102302	27/08/2021		Children, Families & Education	E7042	Training Expenses	-
FOSTER TALK LIMITED	2102302				E7042 E7080	Training Expenses	-
FOSTERING PEOPLE LIMITED	2101253	23/08/2021 23/08/2021		Children, Families & Education Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2101253	23/08/2021		Children, Families & Education	E7080	Care Provision Care Provision	
FOSTERING PEOPLE LIMITED	2101253	23/08/2021		Children, Families & Education	E7080	Care Provision	-
FOSTERING PEOPLE LIMITED	2101233	27/08/2021		Children, Families & Education	E7080	Care Provision	-
FOSTERING SOLUTIONS LTD	2102303	09/08/2021		Children, Families & Education	E7080	Care Provision	-
FOSTERING SOLUTIONS LTD	2098999	09/08/2021		Children, Families & Education	E7080	Care Provision	-
FOSTERING SOLUTIONS LTD	2098999	09/08/2021	1	Children, Families & Education	E7080	Care Provision	-
FOSTERING SOLUTIONS LTD	2098999	09/08/2021	,	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021	,	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021	,	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021	,	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101234	27/08/2021	,	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2102304	27/08/2021		Children, Families & Education	E7080	Care Provision	1
FRAUD ADVISORY SERVICES LIMITED	2102304 2099138	10/08/2021	,	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2099138	10/08/2021		Law & Governance	A1305 A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2099138	10/08/2021	89.00		A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2099138	10/08/2021		Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2101407	24/08/2021		Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2098843	06/08/2021		Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2102622	31/08/2021		Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2102022	26/08/2021		Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2101803	26/08/2021		Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2101803	26/08/2021		Children, Families & Education	E6763	Catering	
						-	
FRIENDS OF BIRKENHEAD KENNELS	2102305	27/08/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRIENDS OF MAYER PARK	2097873	04/08/2021		Law & Governance	B7587	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	2102306			Children, Families & Education	E1170	Services	[
FUN TRAIN DAY NURSERY LTD	2102306			Children, Families & Education	E1170	Services	[
FURNITURE RESOURCE CENTRE LIMITED	2099001			Regeneration & Place	B7520	Equipment, Furniture & Materials	[
FURNITURE RESOURCE CENTRE LIMITED	2101804			Children, Families & Education	E1440	Equipment, Furniture & Materials	(
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	418.59		H4098	Grants to Voluntary Organisations	[
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021		Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021		Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329			Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804		207.37	Covid	H4098	Grants to Voluntary Organisations	[
FURNITURE RESOURCE CENTRE LIMITED		26/08/2021		Covid	H4098	Grants to Voluntary Organisations	[
FURNITURE RESOURCE CENTRE LIMITED	2101804	26/08/2021	1,071.99	Covid	H4098	Grants to Voluntary Organisations	[
FURNITURE RESOURCE CENTRE LIMITED			,	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804		1,963.27	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		26/08/2021	1,115.82		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804	31/08/2021	611.34		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099001	09/08/2021	2,654.61		H4098	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2099001 2102623	31/08/2021	942.16		H4098	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2102623			Covid	H4098	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2099414 2099414	1	126.66		H4098 H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED	2099414 2099414	1	2,507.50		H4098	Grants to Voluntary Organisations	i
FURNITURE RESOURCE CENTRE LIMITED	2099414	1	2,307.30		H4098	Grants to Voluntary Organisations	
		1 1 -				· -	
FURNITURE RESOURCE CENTRE LIMITED	2099414		126.66		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED			262.47		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101135		361.62		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		20/08/2021	223.72		H4098	Grants to Voluntary Organisations	<u> </u>
FURNITURE RESOURCE CENTRE LIMITED	2101135		152.43		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2100006		412.18		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804	26/08/2021		Covid	H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED	2101804		706.81		H4098	Grants to Voluntary Organisations	}
FURNITURE RESOURCE CENTRE LIMITED	2101255	23/08/2021		Covid	H4098	Grants to Voluntary Organisations	}
FURNITURE RESOURCE CENTRE LIMITED	2098253		2,435.65		H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED	2098253	05/08/2021		Covid	H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED	2098253	05/08/2021	133.06		H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED	2099001	09/08/2021	418.59	Covid	H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED	2099001	09/08/2021	242.37		H4098	Grants to Voluntary Organisations	H
FURNITURE RESOURCE CENTRE LIMITED	2101135		282.76		H4098	Grants to Voluntary Organisations	ł
FURNITURE RESOURCE CENTRE LIMITED		20/08/2021	1,016.18		H4098	Grants to Voluntary Organisations	ł
FURNITURE RESOURCE CENTRE LIMITED	2101135		207.37		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101135	20/08/2021	223.72		H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED	2099414		512.05		H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED	2101255	23/08/2021		Covid	H4098	Grants to Voluntary Organisations	ł
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021		Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021		Covid	H4098	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED	2097329		1,150.82		H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	228.56		H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED		02/08/2021	334.60		H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED	2097329		969.28		H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED			321.53		H4098	Grants to Voluntary Organisations	l
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	313.22	Covid	H4098	Grants to Voluntary Organisations	4
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	625.41		H4098	Grants to Voluntary Organisations	ļ
FURNITURE RESOURCE CENTRE LIMITED	2098253	05/08/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2102623	31/08/2021	236.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	1,086.46	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2100006		336.83	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2098253	05/08/2021	353.13	Covid	H4098	Grants to Voluntary Organisations	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	133.06		H4098	Grants to Voluntary Organisations	ITECOVERABLE VAT
FURNITURE RESOURCE CENTRE LIMITED		18/08/2021	295.48		H4098		
			1,150.82			Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		23/08/2021			H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED			164.21		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101255	23/08/2021	313.22		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099001	09/08/2021	725.01		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2098253	05/08/2021	194.87		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099560	13/08/2021	51.75		H4151	Repairs, alterations and maintenance	
FURNITURE RESOURCE CENTRE LIMITED	2101135	20/08/2021		Neighbourhood Services	L3403	Equipment, Furniture & Materials	
FUSION FOSTERING LIMITED	2099561	13/08/2021		Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2099561	13/08/2021		Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2099561	13/08/2021		Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2099561	13/08/2021	3,386.26	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2102624	31/08/2021	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2102624	31/08/2021	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2102624	31/08/2021	3,386.26	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2097578	03/08/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2097578	03/08/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2102625	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2102625	31/08/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2102307	27/08/2021		Children, Families & Education	E7080	Care Provision	
G R MANUFACTURING LIMITED	2099705	16/08/2021	1,148.00	Children, Families & Education	E9967	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2097874	04/08/2021	1,741.20	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2100007	18/08/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2100007	18/08/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2099277	11/08/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2099277	11/08/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2097874	04/08/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING		04/08/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2101538	25/08/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2101538	25/08/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2100008	18/08/2021	,	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2099278	11/08/2021	,	Regeneration & Place	B7070	Agency Staff	
GALLTFAENAN HALL LIMITED	2097579	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	2102626	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2102020	24/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2101408	24/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2101408	24/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2101408	24/08/2021		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2101408	24/08/2021		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
GAVIN BUILDING SERVICES INC LIMITED	2101408	23/08/2021		Neighbourhood Services	V1920 V1920	Hired or Contracted services	
GAYIN BOILDING SERVICES INCLINITED	2101238	27/08/2021		Children, Families & Education	E1170		+
GATION PRE-SCHOOL UNIT	2102308	27/08/2021		Children, Families & Education Children, Families & Education	E1170 E1170	Services Services	
GATION PRE-SCHOOL UNIT	2102308 2099415	12/08/2021		Children, Families & Education Children, Families & Education	E1170 E3020		
	2099415 2101409	24/08/2021			L3320	Contributions	-
GEAR4MUSIC LIMITED				Neighbourhood Services		Equipment, Furniture & Materials	-
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	,	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	40.00		V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	1,040.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK				Resources	V1150	Medical Service Provider	1
	2102628	31/08/2021					
GELLIMITED T/A HEALTHWORK GELLIMITED T/A HEALTHWORK	2102628	31/08/2021 31/08/2021 31/08/2021	20.00		V1150 V1150 V1150	Medical Service Provider Medical Service Provider Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021		Resources	V1150	Medical Service Provider	
GENCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2097580	03/08/2021		Regeneration & Place	D2700	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2101136		320.00	-	H4138	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2101136	20/08/2021			H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2099562			Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2100464			Regeneration & Place	L3970	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		25/08/2021		Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2099279			Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2101136			Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2101130			Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2101410			Neighbourhood Services	L4975	Cleaning & Domestic Supplies	
GEMMA KIRKPATRICK	2101130			Adults Care and Health and Strategic Commissioning	P4201	Services	
GERALD HOUSE RESIDENTIAL CARE HOME	2102309 2097581	03/08/2021	3,172.33		H4161	1	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581		3,172.33		H4161 H4162	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581 2102629		3,183.35 854.32		H4162 H4162	Physical Support - Older People (65+) Physical Support - Older People (65+)	
						Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581 2102629	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	2102629 2097581	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	-
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	-
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	-
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	- 1 1	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629			Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GK TRAVEL	2097330	02/08/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2097330	02/08/2021	422.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2101139	20/08/2021	340.00	Children, Families & Education	E3010	APT&C	
GLOW CREATIVE LEARNING CIC	2101541	25/08/2021	3,450.00	Children, Families & Education	E8940	Hired or Contracted services	
GLOW CREATIVE LEARNING CIC	2098846	06/08/2021	1,620.00	Children, Families & Education	E9062	Hired or Contracted services	
GO DIRECT LETTINGS	2100014	18/08/2021	200.00	Regeneration & Place	H7095	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021		Children, Families & Education	E7080	Care Provision	inceoverable vA
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003			Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003		,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003			Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	23/08/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		23/08/2021	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2101259 2097583		,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2097585	03/08/2021	,	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GREASBY PLAYGROUP	2097878 2102311						
GREASBY PLAYGROUP	2102311 2102311	27/08/2021		Children, Families & Education Children, Families & Education	E1170 E1170	Services Services	
		27/08/2021				Services	
GREAT MEOLS PRIMARY SCHOOL FUND GREENACRE NURSING HOME LIMITED	2099418 2097585			Children & Young People	C2126	Contractors - Main	
		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2102630			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	2102312	27/08/2021		Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2102312	27/08/2021	,	Children, Families & Education	E1170	Services	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	2098848	06/08/2021		Law & Governance	A6000	Rents - external	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2097333	02/08/2021		Neighbourhood Services	L4003	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2101141	20/08/2021		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2101141			Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2097334	02/08/2021		RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2101142			RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021			H4161	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	5,659.30		H4162	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021			H4162	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	560.98	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	225.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2097560					· · · · · · · · · · · · · · · · · · ·	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		03/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Inecoverable VAI
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102031	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021			S6132		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	451.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	376.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROW-WELLBEING CIC	2102313	27/08/2021		Regeneration & Place	B8448	Grants & Subscriptions	
GUY WILLIAMS LAYTON LLP	2099563	13/08/2021		Law & Governance	A1309	Legal Service Provider	
GUYS AND ST THOMAS'S NHS FOUNDATION TRUST	2098849	06/08/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
GUYS AND ST THOMAS'S NHS FOUNDATION TRUST	2098849	06/08/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2101820	26/08/2021		RE Regeneration	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2099564			RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2101412	24/08/2021		RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2101143	20/08/2021		Resources	F2009	Services	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2101820	26/08/2021		Regeneration & Place	H8053	Consultants	
H G STEPHENSON LIMITED	2100016	18/08/2021		Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2101822	26/08/2021	129.00		H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2097588	03/08/2021	122.00		H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED		20/08/2021	122.00		H4102		
H JENKINSON & COMPANY LIMITED	2097880	04/08/2021	111.96		H4102 H4133	General Supplies and Services	
	2102316				E1170	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2102316	27/08/2021		Children, Families & Education	E1170 E1170	Services	
HABLA BILINGUAL DAY NURSERY HABLA BILINGUAL DAY NURSERY	2102316	27/08/2021		Children, Families & Education	E1170 E1170	Services	
	2102316	27/08/2021		Children, Families & Education		Services	
HAMILTON ENGINEERING LIMITED		03/08/2021		Neighbourhood Services	L4975	Direct Transport Costs	
HANDY CARS CONTRACTS	2097336	02/08/2021		Children, Families & Education	E5731	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2101260	23/08/2021	319,062.77		X8500	Credit	
HARBOUR HEALTHCARE LIMITED	2097590	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	2102633	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2099708	16/08/2021	68,371.78		H4161	Physical Support - Older People (65+)	
HARRISON & CO	2099709	16/08/2021		Regeneration & Place	H6080	Expenses	
HARTFORD HEY LIMITED	2097591	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2102634	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	2099567	13/08/2021		RE Regeneration	C5303	Consultants Fees	
HATCH ASSOCIATES LIMITED	2097337	02/08/2021	3,800.00	Regeneration & Place	B8447	Government Grants	
HAVEN CARE (WIRRAL) LTD	2098853	06/08/2021	75,328.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2102318	27/08/2021	35,615.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
		12/08/2021	958 18	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2099422	12/08/2021	550.10				
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	2099422 2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
			-117.30				

Suppler Name         Transaction Number         Pia dotts         Pia dotts <th>Irrecoverable VAT</th>	Irrecoverable VAT
NAVE NARE (WRRAL) 1TD         2097338         2008/2021         55.8.9         Aduts Care and Health and Strategic Commissioning         65111         Learning & Disability Support - Older People (65-)           NAVEN CARE (WRRAL) 1TD         2007338         20.08/2021         458.9.6         Aduts Care and Health and Strategic Commissioning         65111         Learning & Disability Support - Older People (65-)           NAVEN CARE (WRRAL) 1TD         2007338         20.08/2021         40.3.0         Aduts Care and Health and Strategic Commissioning         65111         Memory & Cognition Support - Older People (65-)           NAVEN CARE (WRRAL) 1TD         2007338         20.08/2021         222.0         Aduts Care and Health and Strategic Commissioning         65111         Memory & Cognition Support - Older People (65-)           NAVEN CARE (WRRAL) 1TD         2007338         20.08/2021         222.0         Aduts Care and Health and Strategic Commissioning         65111         Memory & Cognition Support - Older People (65-)           NAVEN CARE (WRRAL) 1TD         2007338         20.08/2021         272.50         Aduts Care and Health and Strategic Commissioning         65111         Memory & Cognition Support - Older People (65-)           NAVEN CARE (WRRAL) 1TD         2007338         20.08/2021         273.50         Aduts Care and Health and Strategic Commissioning         65111         Memory & Cognition Support Adut People (65-) <tr< td=""><td></td></tr<>	
NAME AGE (WRRAL) ITD         200738         2007/2021         -55. 87         Adults Care and Health and Strategic Commissioning         56131         Learning & Disability Support - Older People (55-)           NAMEX AGE (WRRAL) ITD         2007338         02/08/2021         -40.33         Adults Care and Health and Strategic Commissioning         56131         Memory & Coprition Support - Older People (55-)           NAMEX AGE (WRRAL) ITD         2007338         02/08/2021         227.20         Adults Care and Health and Strategic Commissioning         56131         Memory & Coprition Support - Older People (55-)           NAVEX AGE (WRRAL) ITD         2007338         02/08/2021         227.53         Adults Care and Health and Strategic Commissioning         56131         Memory & Coprition Support - Older People (55-)           NAVEX AGE (WRRAL) ITD         2007338         02/08/2021         227.38         Adults Care and Health and Strategic Commissioning         56131         Memory & Coprition Support - Older People (55-)           NAVEX AGE (WRRAL) ITD         2007338         02/08/2021         -27.38         Adults Care and Health and Strategic Commissioning         56131         Memory & Coprition Support - Older People (55-)           NAVEX AGE (WRRAL) ITD         2007338         02/08/2021         -27.38         Adults Care and Health and Strategic Commissioning         56131         Memory & Coprition Support - Older People (55-) <t< td=""><td></td></t<>	
HAVEN CARE (WIRRALI ITD         2097388         20/89/2021         -6.981.6         Adults Care and Heath and Strategic Commissioning         66131         Learning & Disability Support - Older People (65+)           HAVEN CARE (WIRRALI TD         2097388         02/89/2021         40.70         Adults Care and Heath and Strategic Commissioning         66131         Memory & Capition Support - Older People (65+)           HAVEN CARE (WIRRALI TD         2097388         02/89/2021         22.220         Adults Care and Heath and Strategic Commissioning         66131         Memory & Capition Support - Older People (65+)           HAVEN CARE (WIRRALI TD         2097388         02/89/2021         32.20         Adults Care and Heath and Strategic Commissioning         66131         Memory & Capition Support - Older People (65+)           HAVEN CARE (WIRRALI TD         2097388         02/89/2021         -3.13         Mathis Care and Heath and Strategic Commissioning         66131         Memory & Capition Support - Older People (65+)           HAVEN CARE (WIRRALI TD         2097388         02/89/2021         -3.13         Mathis Care and Heath and Strategic Commissioning         66131         Memory & Capition Support - Older People (65+)           HAVEN CARE (WIRRALI TD         2097388         02/89/2021         -3.13         Mathis Care and Heath and Strategic Commissioning         66131         Memory & Capition Support - Older People (65+)	
HAVEN CARE (WIRBALI ITD         2007383         02/09/32021         40.33         Adults Care and Health and Strategic Commissioning         66131         Memory & Cognition Support - Older People (65-)           HAVEN CARE (WIRBALI ITD         2007338         02/09/2021         22.200         Adults Care and Health and Strategic Commissioning         66131         Memory & Cognition Support - Older People (65-)           HAVEN CARE (WIRBALI ITD         2007328         02/09/2021         27.19         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65-)           HAVEN CARE (WIRBALI ITD         2007328         02/09/2021         27.13         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65-)           HAVEN CARE (WIRBALI ITD         2007338         02/08/2021         27.13         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65-)           HAVEN CARE (WIRBALI ITD         2007338         02/08/2021         27.13         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65-)           HAVEN CARE (WIRBALI ITD         2007338         02/08/2021         27.13         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65-) <td></td>	
HAVEN CARE (WIRRAL) ITD         2097388         Q2/08/2021         40.70         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65-)           HAVEN CARE (WIRRAL) ITD         2097388         Q2/08/2021         227.05         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65-)           HAVEN CARE (WIRRAL) ITD         2097388         Q2/08/2021         22.19         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65-)           HAVEN CARE (WIRRAL) ITD         2097388         Q2/08/2021         -21.19         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           HAVEN CARE (WIRRAL) ITD         2097388         Q2/08/2021         -31.19         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           HAVEN CARE (WIRRAL) ITD         2097388         Q2/08/2021         13.30         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD         2097388         Q2/08/2021         43.63         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVE	
HAVE CARE (WIRRAL) ITD         200738         20078/2021         222.20         Adults Care and Health and Strategic Commissioning         66131         Memory & Cognition Support - Older People (65+)           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         307.10         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -21.33         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -13.33.6         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults [18-64)           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -34.80         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults [18-64)           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -80.83         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults [18-64]           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -80.83         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults [18-64]           HAVEN CARE (WIRRAL) ITD	
HAVEN CARE (WIRRAL) ITD         2029738         02/08/2021         277.50         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           HAVEN CARE (WIRRAL) ITD         2029738         02/08/2021         -221.939         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           HAVEN CARE (WIRRAL) ITD         2097388         02/08/2021         -221.93         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           HAVEN CARE (WIRRAL) ITD         2097388         02/08/2021         -131.0         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-84)           HAVEN CARE (WIRRAL) ITD         2097388         02/08/2021         174.84.0         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-84)           HAVEN CARE (WIRRAL) ITD         2097388         02/08/2021         78.48.0         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-84)           HAVEN CARE (WIRRAL) ITD         2097388         02/08/2021         81.03         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD	
HAVEN CARE (WIRRAL) ITD         207933         20 (208/2021         -23.09         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           HAVEN CARE (WIRRAL) ITD         2097388         02/08/2021         -23.19         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           HAVEN CARE (WIRRAL) ITD         2097388         02/08/2021         -31.16         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD         2097388         02/08/2021         -33.10         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD         2097388         02/08/2021         -34.08         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD         2097388         02/08/2021         -98.08         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD         2097388         02/08/2021         -98.08         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD	
HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -21.9.9         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (5+)           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -31.3.06         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         133.3.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         133.20         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -80.63         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         384.80         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         384.80         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) ITD         2	
HAVEN CARE (WIRRAL) ITD         2097338         0//08/2021         -27.33 Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           HAVEN CARE (WIRRAL) ITD         2097338         02/08/2021         -131.96         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults [18-64]           HAVEN CARE (WIRRAL) ITD         2097338         02/08/2021         753.400         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults [18-64]           HAVEN CARE (WIRRAL) ITD         2097338         02/08/2021         36.03         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults [18-64]           HAVEN CARE (WIRRAL) ITD         2097338         02/08/2021         38.400 Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults [18-64]           HAVEN CARE (WIRRAL) ITD         2097338         02/08/2021         38.400 Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults [18-64]           HAVEN CARE (WIRRAL) ITD         2097338         02/08/2021         1.05.80 Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults [18-64]           HAVEN CARE (WIRRAL) ITD         2097338         02/08/2021         1.01.30 Adults Care and Heal	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -131.96         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         133.20         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         754.80         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         84.04         Adutts Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         38.40         Adutts Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         13.80         Adutts Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         1,013.80         Adutts Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/0	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         133.20         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         754.80         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         81.40         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         84.80         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         1.65.08         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         1.50.80         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         1.50.80         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         754.80         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -80.63         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         384.80         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         1,058.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         1,013.80         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         1,013.80         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -1,013.80         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -80.63         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         81.40         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         194.80         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         1,050.80         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         1,013.80         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -747.76         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -747.76         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           HAVEN CARE (WIRRAL) LTD         2097338 <td< td=""><td></td></td<>	
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HAVEN CARE (WIRRAL) LTD209733802/08/2021296.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)HAVEN CARE (WIRRAL) LTD209733802/08/20211,539.20Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)HAVEN CARE (WIRRAL) LTD209733802/08/2021-58.64Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)HAVEN CARE (WIRRAL) LTD209733802/08/2021-58.64Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)HAVEN CARE (WIRRAL) LTD209733802/08/202159.20Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)HAVEN CARE (WIRRAL) LTD209738802/08/202159.20Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)	<u> </u>
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         1,539.20         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -58.64         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -58.64         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         59.20         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)	<u> </u>
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -58.64         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         59.20         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)	<u> </u>
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 59.20 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	<u> </u>
	<u> </u>
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 333.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD 209738 02/08/2021 -117.28 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       118.40       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       621.60       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       22.20       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       22.20       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       -58.64       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       59.20       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       310.80       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       22.20       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       22.20       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	<b></b>
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       22.20       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	L
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       -234.56       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	L
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         236.80         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         1,243.20         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)	Ļ
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -117.28         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         118.40         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         621.60         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 -58.64 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 59.20 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 310.80 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 -102.64 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 103.60 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021			S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	1.657.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRKLE) ETD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LID HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131		
HAVEN CARE (WIRRAL) LID HAVEN CARE (WIRRAL) LTD	2097338				S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
		- ,, -		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	209/338	02/08/2021	610.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name         Transaction Number         Paid Amount         Department         Cost Centre         Description           HAVEN CARE (WIRRAL) ITD         2027338         02/08/2021         -23.29 Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2027338         02/08/2021         -137.82 Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2027338         02/08/2021         -137.86 Adults Care and Health and Strategic Commissioning         56.311         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2027338         02/08/2021         -1,234.46         Adults Care and Health and Strategic Commissioning         56.311         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2027338         02/08/2021         -1,234.46         Adults Care and Health and Strategic Commissioning         56.311         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2027338         02/08/2021         -1,234.46         Adults Care and Health and Strategic Commissioning         56.311         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2027338         02/08/2021         -1,234.46         Adults Care and Health and Strategic Commissioning         56.311         Physical Support -	Irrecoverable VAT
HAVEN CARE (WIRRAL) ITD         207338         02/08/2021         -29.32         Adults Care and Health and Strategic Commissioning         56.131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097380         02/08/2021         -307.86         Adults Care and Health and Strategic Commissioning         56.131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097380         02/08/2021         -307.86         Adults Care and Health and Strategic Commissioning         56.131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097380         02/08/2021         -307.86         Adults Care and Health and Strategic Commissioning         56.131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097380         02/08/2021         -3.937.86         Adults Care and Health and Strategic Commissioning         56.131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097380         02/08/2021         -3.937.86         Adults Care and Health and Strategic Commissioning         55.131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097380         02/08/2021         -3.937.86         Adults Care and Health and Strategic Commissioning         55.131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097380         02/08/2021         -3.936<	
HAVEN CARE (WIRRAL) ITD         200733         20/08/2021         -175-92         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2007380         02/08/2021         -307.86         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         200738         02/08/2021         -1,232.44         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2007383         02/08/2021         -1,322.46         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -3.93.66         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -2.3.99         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -3.92.86         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder P           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -3.92.86	
HAVEN CARE (WIRRAL) ITD         209738         02/08/2021         -307.86         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         209738         02/08/2021         -1,324.46         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         209738         02/08/2021         -1,324.46         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097381         02/08/2021         -1,524.66         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097381         02/08/2021         -2.1.99         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097381         02/08/2021         -2.1.99         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097381         02/08/2021         -307.86         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097381         02/08/2021         -32.85	
HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -307.86         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -1,231.44         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -1,324.66         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -307.86         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -21.99         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -21.99         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -21.99         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2007338         02/08/2021         -21.99	
HAVEN CARE (WIRRAL) ITD         209738         02/08/2021         -1.231.44 Jaduits Care and Health and Strategic Commissioning         \$6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         209738         02/08/2021         -3.07.86 Jaduits Care and Health and Strategic Commissioning         \$6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         209738         02/08/2021         -3.07.86 Jaduits Care and Health and Strategic Commissioning         \$6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097338         02/08/2021         -2.199 Jaduits Care and Health and Strategic Commissioning         \$6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097338         02/08/2021         -307.86 Jaduits Care and Health and Strategic Commissioning         \$6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         2097338         02/08/2021         -615.72         Jaduits Care and Health and Strategic Commissioning         \$6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         209738         02/08/2021         -32.85         Jaduits Care and Health And Strategic Commissioning         \$6131         Physical Support - Older P           HAVEN CARE (WIRRAL) ITD         209738         02/08/2021         -615.72         Jaduits Care and Health And Strategic Commissioning         \$6131	
HAVEN CARE (WIRRAL) LTD         209738         02/08/2021         -1,524.66         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         209738         02/08/2021         -307.86         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -21.99         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -21.99         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -21.99         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -21.99         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -21.99         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -61.572 <t< td=""><td></td></t<>	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -327.86         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -21.99         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -307.86         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -515.72         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -515.72         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -461.72         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -461.79         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -461.72	
HAVEN CARE (WIRRAL) LTD         209738         02/08/2021         -21.99         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         209738         02/08/2021         -307.86         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -31.99         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -615.72         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -32.98         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -451.95         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -515.72         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older P           HAVEN CARE (WIRRAL) LTD         2097388         02/08/2021         -615.72 <t< td=""><td></td></t<>	
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HAVEN CARE (WIRRAL) LTD209733802/08/2021-29.32Adults Care and Health and Strategic CommissioningS6131Physical Support - Older PrHAVEN CARE (WIRRAL) LTD209733802/08/2021-1,641.92Adults Care and Health and Strategic CommissioningS6131Physical Support - Older PrHAVEN CARE (WIRRAL) LTD209733802/08/2021-729.49Adults Care and Health and Strategic CommissioningS6131Physical Support - Older PrHAVEN CARE (WIRRAL) LTD209733802/08/2021-729.49Adults Care and Health and Strategic CommissioningS6131Physical Support - Older PrHAVEN CARE (WIRRAL) LTD209733802/08/2021-29.32Adults Care and Health and Strategic CommissioningS6131Physical Support - Older PrHAVEN CARE (WIRRAL) LTD209733802/08/2021-820.96Adults Care and Health and Strategic CommissioningS6131Physical Support - Older PrHAVEN CARE (WIRRAL) LTD209733802/08/2021-820.96Adults Care and Health and Strategic CommissioningS6131Physical Support - Older PrHAVEN CARE (WIRRAL) LTD209733802/08/2021-820.96Adults Care and Health and Strategic CommissioningS6131Physical Support - Older PrHAVEN CARE (WIRRAL) LTD209733802/08/2021-820.96Adults Care and Health and Strategic CommissioningS6131Physical Support - Older PrHAVEN CARE (WIRRAL) LTD209733802/08/2021-820.96Adults Care and Health and Strategic CommissioningS6131Physical Support - Older PrHAVEN CARE (WIRRAL)	
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HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -29.32         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older Pr           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -820.96         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older Pr           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -820.96         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older Pr           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -820.96         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older Pr           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -29.32         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older Pr	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -820.96         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older Principal           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -820.96         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older Principal           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -820.96         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older Principal           HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -29.32         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older Principal	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         -820.96         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older Principal Support -	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 -29.32 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older Pr	
HAVEN CARE (WIRRAL) LTD     2097338     02/08/2021     -615.72     Adults Care and Health and Strategic Commissioning     S6131     Physical Support - Older Principal Support - Olde	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 -1,641.92 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older Pr	
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       -410.48       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older Principal Support - Olde	• • •
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       -403.15       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older Principal Support - Olde	
HAVEN CARE (WIRRAL) LTD       2100486       19/08/2021       83,202.20       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older Principal Support - Ol	ople (65+)
HAVEN CARE (WIRRAL) LTD       2097338       02/08/2021       22.20       Adults Care and Health and Strategic Commissioning       S6131       Social Care Activities	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         22.20         Adults Care and Health and Strategic Commissioning         S6131         Social Care Activities	
HAVEN CARE (WIRRAL) LTD     2097338     02/08/2021     22.20     Adults Care and Health and Strategic Commissioning     S6131     Social Care Activities	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         29.60         Adults Care and Health and Strategic Commissioning         S6131         Social Care Activities	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         29.60         Adults Care and Health and Strategic Commissioning         S6131         Social Care Activities	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         29.60         Adults Care and Health and Strategic Commissioning         S6131         Social Care Activities	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         29.60         Adults Care and Health and Strategic Commissioning         S6131         Social Care Activities	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         29.60         Adults Care and Health and Strategic Commissioning         S6131         Social Care Activities	
HAVEN CARE (WIRRAL) LTD         2097338         02/08/2021         29.60         Adults Care and Health and Strategic Commissioning         S6131         Social Care Activities	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 -21.99 Adults Care and Health and Strategic Commissioning S6131 Social Care Activities	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 -29.32 Adults Care and Health and Strategic Commissioning S6131 Social Care Activities	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 -21.99 Adults Care and Health and Strategic Commissioning S6131 Social Care Activities	
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HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 -21.99 Adults Care and Health and Strategic Commissioning S6131 Social Care Activities	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 -29.32 Adults Care and Health and Strategic Commissioning S6131 Social Care Activities	
HAVEN CARE (WIRRAL) LTD 2100486 19/08/2021 37,820.11 Adults Care and Health and Strategic Commissioning S6141 Learning & Disability Supp	ort - Adults (18-64)
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 22.20 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older P	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 29.60 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older Pi	
HAVEN CARE (WIRRAL) LTD 2097338 02/08/2021 29.60 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older Pi	
HAVEN CARE (WIRRAL) LTD 2007338 02/08/2021 -21.99 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older Physical Suppo	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	re Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRKL) LTD	2097338			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6142		
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-165.12		S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD		02/08/2021		Adults Care and Health and Strategic Commissioning	-	Mental Health Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338			Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338			Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	,	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	,	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	3,137.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	3,729.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN POWER LIMITED	2099568	13/08/2021		Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021		Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021		Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021		Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021		Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021	15.50	Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021	14.00	Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2098278	05/08/2021	15.50	Regeneration & Place	D4040	Energy Costs	
HAWTHORN EDUCATION	2097339	02/08/2021	579.60	Children, Families & Education	E3680	Specialist Contracts & Fees	
HAWTHORN EDUCATION	2097339	02/08/2021	1,384.83	Children, Families & Education	E3680	Specialist Contracts & Fees	
HC-ONE LIMITED	2097593	03/08/2021	15,861.66	Covid	H4161	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097594	03/08/2021	8,459.55	Covid	H4161	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102636	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097594	03/08/2021	8,488.95	Covid	H4162	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	15,916.77	Covid	H4162	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	257.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	217.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	1,631.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2097593		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
HC-ONE LIMITED		03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2037333	33, 33, 2021	152.00		20102		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021			S6132		
HC-ONE LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593 2097593	03/08/2021 03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	31/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
						Physical Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	2102635 2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	240.00	5	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,260.00		S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097594	03/08/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097594	03/08/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102636	31/08/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102636	31/08/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	53.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
					1		
HC-ONE LIMITED	2097593	03/08/2021	429.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Ingenierberger         Transation Warder         Field Answer         Perform         End Answer         Perform         End Answer         Perform           Cons Lindfron         20070         200400         Addition Cons and Assatin and Strategic Commissioning         Still         Perform Perform Perform         Still         Perform Perform Perform	Irrecoverable VAT
NE_OBE (JUNTE)         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205         2.104/0001         2.20205 <th< td=""><td>Tecoverable VAI</td></th<>	Tecoverable VAI
Pace-Obj         2002051         2004000         Addition of Strange Commission         Statu         Physical Suggert - Objer Prepin (sits)           RC-ONE LUMTED         202052         1100/20012         202000         Additis Care and Health and Strange Commission         Statu         Physical Suggert - Objer Prepin (sits)           RC-ONE LUMTED         202052         1100/20012         202000         Additis Care and Health and Strange Commission         Statu         Physical Suggert - Objer Prepin (sits)           RC-ONE LUMTED         202052         1100/20012         1100/20012         1100/20012         1100/2001         Statu         Physical Suggert - Objer Prepin (sits)           RC-ONE LUMTED         202052         1100/20012         11142         Additis Care and Health and Strange Commission         Statu         Physical Suggert - Objer Prepin (sits)           RC-ONE LUMTED         202052         1100/2012         11142         Additis Care and Health and Strange Commission         Statu         Merrare X Sympton Suggert - Objer Prepin (sits)           RC-ONE LUMTED         202052         1100/2012         204002         204002         204002         204002         204002         204002         204002         204002         204002         204002         204002         204002         204002         204002         204002         204002	
LC OM LIMITIO         L2 MARCIA         L2 AdALCA         AdALCA         Construction         Sistal         Physical Suggest Coder Propies (6:5)           LC OM LIMITIO         L2 MARCIA         MARCIA         Marcia Suggest Coder Propies (6:5)         Physical Suggest Coder Propies (6:5)           LC OM LIMITIO         L2 MARCIA         Marcia Suggest Coder Propies (6:5)         Physical Suggest Coder Propies (6:5)           LC OM LIMITIO         L2 MARCIA         Marcia Suggest Coder Propies (6:5)         Physical Suggest Coder Propies (6:5)           LC OM LIMITIO         L2 MARCIA         Marcia Coder Advector Marcia         Scial Advector Marcia         Physical Suggest Coder Propies (6:5)           LC OM LIMITIO         L2 MARCIA         Marcia Coder Marcia         Scial Advector Marcia         Physical Suggest Coder Propies (6:5)           LC OM LIMITIO         L2 MARCIA         Marcia Coder Marcia         Scial Advector Marcia         Physical Suggest Coder Propies (6:5)           LC OM LIMITIO         L2 MARCIA         Marcia Coder Marcia         Scial Advector Marcia         Physical Suggest Coder Propies (6:5)           LC OM LIMITIO         L2 MARCIA         Marcia Coder Marcia         Marcia         Marcia         Marcia         Marcia         Marcia         Marcia         Marcia         Marcia         Marcia         Marcia         Marcia         Marcia	
NE. ONE LIMITED         27005/85         1////2017         30.000         Adults Car and Health and Strategic Commissioning         Sint 1         Physical Support. Older Propie (6:6)           NE. ONE LIMITED         22005/85         1/////2012         1.3880         Adults Car and Health and Strategic Commissioning         Sint 1         Physical Support. Older Propie (6:6)           NE-ONE LIMITED         22005/81         1/////2012         1.3880         Adults Car and Health and Strategic Commissioning         Sint 1         Physical Support. Older Propie (6:6)           NE-ONE LIMITED         22005/81         1/////2012         Sint 2         Physical Support. Older Propie (6:6)           NE-ONE LIMITED         22005/81         1/////2012         Sint 2         Physical Support. Older Propie (6:6)           NE-ONE LIMITED         20075/90         1/////2012         Sint 2         Memory & Cognition Support. Older Propie (6:6)           NE-ONE LIMITED         20075/90         1/////2012         Sint 2         Memory & Cognition Support. Older Propie (6:6)           NE-ONE LIMITED         20075/90         1/////2012         Sint 2         Memory & Cognition Support. Older Propie (6:6)           NE-ONE LIMITED         20075/91         1/////2012         Sint 2         Memory & Cognition Support. Older Propie (6:6)           NE-ONE LIMITED         20075/91         1///	
Inc. One LUMITID         ELUMITID         2100333         Margin 22         240.00         Aduatis Care and Health and Storages Commissioning         S51.41         Physicial Support. Order Papele (5-6)           ILC-OBE LUMITID         2100333         1/4/6/2021         2.04.000         Aduatis Care and Health and Storages Commissioning         S51.41         Physicial Support. Order Papele (5-6)           ILC-OBE LUMITID         2100333         1/4/6/2021         2.04.000         Aduatis Care and Health and Storages Commissioning         S51.41         Physicial Support. Order Papele (5-7)           ILC-OBE LUMITID         2100333         1/4/6/2021         2.04.000         Aduatis Care and Health and Storages Commissioning         S51.41         Physicial Support. Order Papele (5-7)           ILC-OBE LUMITID         2007593         1/4/6/2021         2.04.000         Aduatis Care and Health and Storages Commissioning         S51.42         Memory & Cognition Support. Order Papele (5-6)           ILC-OBE LUMITID         2007593         1/4/6/2021         2.04.000         Aduatis Care and Health and Storages Commissioning         S51.42         Memory & Cognition Support. Order Papele (5-6)           ILC-OBE LUMITID         2007593         1/4/6/2021         2.04.000         Aduatis Care and Health and Storages Commissioning         S51.42         Memory & Cognition Support. Order Papele (5-6)           ILC-OBE LUMITID	
In-Cont LUMITD         2102025         1,382.00 (Audit Curr and Health and Strating's Commissioning         26.141         Physical Support : Older People (6-)           IN-CONT LUMITD         2102058         1,000/2021         300.00 (Audits Curr and Health and Strating's Commissioning         56.141         Physical Support : Older People (6-)           IN-CONT LUMITED         2102058         1,000/2021         300.00 (Audits Curr and Health and Strating's Commissioning         56.141         Physical Support : Older People (6-)           IN-CONT LUMITED         2202058         1,000/2021         2,112.29 (Audits Curr and Health and Strating's Commissioning         56.141         Physical Support : Older People (6-)           IN-CONT LUMITED         2020598         2,000/2021         2,450.00 (Audits Curr and Health and Strating's Commissioning         56.141         Physical Support : Older People (6-)           IN-CONT LUMITED         2020598         2,000/2021         2,460.00 (Audits Curr and Health and Strating's Commissioning         50.141         Memory & Support : Older People (6-)           IN-CONT LUMITED         2020588         3,000/2021         2,260.00 (Audits Curr and Health and Strating's Commissioning         50.142         Memory & Support : Older People (6-)           IN-CONT LUMITED         2,260.00 (Audits Curr and Health and Strating's Commissioning         50.142         Memory & Support : Older People (6-)           IN-CONT LUMITED	
Inc. One LUMITD         2100078         1/09/2012         2,446.00 Adults. Care and Health and Strategic Commissioning         50.141         Physical Support. Other Propile (6-5)           IR-COPE LUMITD         2100383         1/09/2012         234.24 Adults. Care and Health and Strategic Commissioning         50.141         Physical Support. Other Propile (6-5)           IR-OPE LUMITD         21003783         1/09/2012         234.24 Adults. Care and Health and Strategic Commissioning         56.12         Physical Support. Other Propile (6-5)           IR-OPE LUMITD         20079786         0/09/2012         36.00         Adults. Care and Health and Strategic Commissioning         56.12         Merrony & Cognition Support. Adults 18.44           IR-OPE LUMITD         20079786         0/09/2012         30.00         Adults. Care and Health and Strategic Commissioning         56.12         Merrony & Cognition Support. Adults 18.44           IR-OPE LUMITD         20079786         0/09/2012         20.00         Adults. Care and Health and Strategic Commissioning         56.12         Merrony & Cognition Support. Adult Strate Adults. Care and Health and Strategic Commissioning         56.12         Merrony & Cognition Support. Adult Strate Adults. Care and Health and Strategic Commissioning         56.12         Merrony & Cognition Support. Adult Strate Adults. Care and Health and Strategic Commissioning         56.12         Merrony & Cognition Support. Adult Strate Adults. Care and Health and Strategic Commissionin	
Inc. One LIMITED         2100253         31/08/2021         30/08 Aduts Care and Health and Strategic Commissioning         554.11         Phycical Support - Older People (56-1)           INC. ONE LIMITED         2100253         31/08/2021         -1.21/24         Aduts Care and Health and Strategic Commissioning         554.11         Phycical Support - Older People (56-1)           INC. ONE LIMITED         2100253         31/08/2021         -2.41/21         Aduts Care and Health and Strategic Commissioning         554.2         Merrory & Carginion Support - Aduts (14-64)           INC. ONE LIMITED         21007536         01/08/2021         2.400         Aduts Care and Health and Strategic Commissioning         554.2         Merrory & Carginion Support - Older People (56-1)           INC. ONE LIMITED         21007536         01/08/2021         2.400         Aduts Care and Health and Strategic Commissioning         554.2         Merrory & Carginion Support - Older People (56-1)           INC. ONE LIMITED         2100553         31/08/2021         2.400         Aduts Care and Health and Strategic Commissioning         554.2         Merrory & Carginion Support - Older People (56-1)           INC. ONE LIMITED         2100553         31/08/2021         2.400         Aduts Care and Health and Strategic Commissioning         554.2         Merrory & Carginion Support - Older People (56-1)           INC. ONE LIMITED         2100553         <	
Inc.One. LIMITED         2102052         1.71/2.714 Adults Care and Health and Stratege Commissioning         554.1         Physical Sugnort - Older People (56)           INC.ONE. LIMITED         2007549         0.70/02/021         555.00         Mainter Sector         554.2         Physical Sugnort - Adults (18-48)           INC.ONE. LIMITED         2007549         0.70/02/021         2.64.00         Adults Care and Health and Strategic Commissioning         554.2         Memory & Carginion Sugnort - Older People (56)           HC-ONE. LIMITED         2007559         0.70/02/021         2.64.00         Adults Care and Health and Strategic Commissioning         554.2         Memory & Carginion Sugnort - Older People (56)           HC-ONE. LIMITED         2007559         0.70/02/021         2.64.00         Adults Care and Health and Strategic Commissioning         554.2         Memory & Carginion Sugnort - Older People (56)           HC-ONE LIMITED         2007559         0.70/02/021         2.64.00         Adults Care and Health and Strategic Commissioning         554.2         Memory & Carginion Sugnort - Older People (56)           HC-ONE LIMITED         2007559         0.70/02/021         2.64.00         Adults Care and Health and Strategic Commissioning         554.2         Memory & Carginion Sugnort - Older People (56)           HC-ONE LIMITED         2007559         0.70/02/021         2.64.00         Adults Care a	
Inc-One LimiteD         2102631         31/08/2021         -57.21 Adults Care and Health and Strategic Commissioning         514.14         Physical Support - Odder People (65)-           Inc-One LimiteD         2007549         0.73/02/2021         55.00         Adults Care and Health and Strategic Commissioning         561.42         Merony & E ognitation Support - Older People (65)-           Inc-One LimiteD         2007539         0.73/02/2021         2.4000         Adults Care and Health and Strategic Commissioning         561.42         Merony & E ognitation Support - Older People (65)-           Inc-One LimiteD         2007539         0.73/02/2021         2.4000         Adults Care and Health and Strategic Commissioning         561.42         Merony & E ognitation Support - Older People (65)-           Inc-One LimiteD         2102663         3.13/02/2021         2.4000         Adults Care and Health and Strategic Commissioning         561.42         Merony & E ognitation Support - Older People (65)-           Inc-One LimiteD         2102653         3.13/02/2021         2.4000         Adults Care and Health and Strategic Commissioning         561.42         Merony & E ognitation Support - Older People (65)-           Inc-One LimiteD         2102653         3.13/02/2021         2.4000         Adults Care and Health and Strategic Commissioning         561.42         Merony & E ognitation Support - Older People (65)-           Inc-One LimiteD <td></td>	
Inc-Ont (MITTD         2007549         02/08/2021         0.5600         Adults (Lare and Health and Strategic Commissioning)         56142         Memory & Cognition Support. Adults (18-64)           HC-ONE (MITTD         2007539         02/08/2021         2.4400         Adults (Lare and Health and Strategic Commissioning)         56142         Memory & Cognition Support. Older People (65-)           HC-ONE (MITTD         2007539         02/08/2021         2.4400         Adults Care and Health and Strategic Commissioning         56142         Memory & Cognition Support. Older People (65-)           HC-ONE (MITTD         2002638         31/08/2021         2.4000         Adults Care and Health and Strategic Commissioning         56142         Memory & Cognition Support. Older People (65-)           HC-ONE (MITTD         2102638         31/08/2021         2.4400         Adults Care and Health and Strategic Commissioning         56142         Memory & Cognition Support. Older People (65-)           HC-ONE (MITTD         2102638         31/08/2021         2.4400         Adults Care and Health and Strategic Commissioning         56142         Memory & Cognition Support. Older People (65-)           HC-ONE (MITTD         2102638         31/08/2021         2.4000         Adults Care and Health and Strategic Commissioning         56142         Memory & Cognition Support. Older People (65-)           HC-ONE (MITTD         2102638	
INTED         2007931         0.008/2021         20.40.00 Adults Care and Health and Strategic Commissioning         55.42         Memory & Cogniton Support - Ouder People (55.)           ILC-ONE LIMITED         2007933         0.008/2021         2.40.00 Adults Care and Health and Strategic Commissioning         55.42         Memory & Cogniton Support - Ouder People (55.)           ILC-ONE LIMITED         2100533         3108/2021         2.40.00 Adults Care and Health and Strategic Commissioning         55.42         Memory & Cogniton Support - Ouder People (55.)           ILC-ONE LIMITED         2100533         3108/2021         2.40.00 Adults Care and Health and Strategic Commissioning         55.42         Memory & Cogniton Support - Ouder People (55.)           ILC-ONE LIMITED         2100533         3108/2021         2.40.00 Adults Care and Health and Strategic Commissioning         55.42         Memory & Cogniton Support - Ouder People (55.)           ILC-ONE LIMITED         2100533         3108/2021         2.40.00 Adults Care and Health and Strategic Commissioning         55.42         Memory & Cogniton Support - Ouder People (55.)           ILC-ONE LIMITED         2107934         3108/2021         2.40.00 Adults Care and Health and Strategic Commissioning         55.42         Memory & Cogniton Support - Ouder People (55.)           ILC-ONE LIMITED         2107934         3108/2021         2.40.00 Adults Care and Health and Strategic Commissioning	
InterDe         2007531         2008/2021         2.440.0         Adults Care and Health and Stratgic Commissioning         5542         Memory & Cogniton Support - Older People (65)           In CONE LIMITED         2007541         0.2008/2021         2.440.0         Adults Care and Health and Stratgic Commissioning         5542         Memory & Cogniton Support - Older People (65)           In CONE LIMITED         2120263         31.08/2021         2.400.0         Adults Care and Health and Stratgic Commissioning         5542         Memory & Cogniton Support - Older People (65)           IN CONE LIMITED         2120263         31.08/2021         2.440.00         Adults Care and Health and Stratgic Commissioning         5542         Memory & Cogniton Support - Older People (65)           IN CONE LIMITED         2120653         31.08/2021         2.400.0         Adults Care and Health and Stratgic Commissioning         5542         Memory & Cogniton Support - Older People (65)           IN CONE LIMITED         2120653         31.08/2021         2.400.0         Adults Care and Health and Stratgic Commissioning         5542         Phycical Support - Adult (18-4)           IN CONE LIMITED         2007553         0.308/2021         2.400.0         Adults Care and Health and Stratgic Commissioning         5542         Phycical Support - Adult (18-4)           IN CONE LIMITED         2007554         0.308/2021 <t< td=""><td></td></t<>	
Inc One LIMITED         2007932         30708/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         56.142         Memory & Cogniton Support - Older People (56)+           It-CONE LIMITED         2202636         31708/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         56.142         Memory & Cogniton Support - Older People (56)+           It-CONE LIMITED         2202635         31708/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         56.142         Memory & Cogniton Support - Older People (56)+           It-CONE LIMITED         2202635         31708/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         56.142         Memory & Cogniton Support - Older People (56)+           It-CONE LIMITED         2007954         0.3708/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         56.142         Physical Support - Adults [16-6]           It-CONE LIMITED         2007954         0.3708/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         56.142         Physical Support - Adults [16-6]           It-CONE LIMITED         2007954         0.3708/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         56.142         Physical Support - Older People (65)+           It-CONE LIMITED         2007954	
LCOME LIMITED         2207540         Adults Gare and Health and Strategic Commissioning         5142         Hemory & Cagniton Support - Older People (54)           LCOME LIMITED         2207643         S1098/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         5142         Hemory & Cagniton Support - Older People (54)           LCOME LIMITED         2207643         S1098/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         5142         Hemory & Cagniton Support - Older People (55)           LICOME LIMITED         2207643         S1098/2021         2.800.00         Adults Gare and Health and Strategic Commissioning         5142         Hymory & Cagniton Support - Older People (55)           LICOME LIMITED         2207543         S1098/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         5142         Hymoria Support - Older People (55)           LICOME LIMITED         2207553         S1098/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         5142         Hymoria Support - Older People (56)           LICOME LIMITED         2207543         S1098/2021         2.400.00         Adults Gare and Health and Strategic Commissioning         5142         Hymoria Support - Older People (56)           LICOME LIMITED         2207543         S1098/2021         2.400.00         Adults Gare and He	
INCONE LIMITED         2102636         31/06/2021         2.400.00 Aduts Care and Health and Strategic Commissioning         S6142         Menory & Cognition Support - Older Propiel (56+)           INCONE LIMITED         2102635         31/06/2021         2.400.00 Aduts Care and Health and Strategic Commissioning         S6142         Menory & Cognition Support - Older Propiel (56+)           INCONE LIMITED         2102635         31/06/2021         2.200.00 Aduts Care and Health and Strategic Commissioning         S6142         Menory & Cognition Support - Older Propiel (56+)           INCONE LIMITED         220754         0.309/2021         2.200.00 Aduts Care and Health and Strategic Commissioning         S6142         Physical Support - Aduts 18-64           INCONE LIMITED         2102636         31/08/2021         2.200.00 Aduts Care and Health and Strategic Commissioning         S6142         Physical Support - Aduts 18-64           INCONE LIMITED         2102636         31/08/2021         2.200.00 Aduts Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (56+)           INCONE LIMITED         2007564         0.309/2021         2.200.00 Aduts Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (56+)           INCONE LIMITED         2007564         0.309/2021         2.200.00 Aduts Care and Health and Strategic Commissioning         S6142         Physical Suppor	
Inc. One:         Standard	
Inc.One:         Signal Signa Signal Signal Signal Signa Signal Signal Signal Sign	
Inc.One LUMITED         21033 st 10/82/201         3000 butts Care and Health and Strategic Commissioning         55142         Memory & Capition Support - Odder People (65-)           ICCONE LUMITED         2007593         03/08/2021         2.2460.00         Aduits Care and Health and Strategic Commissioning         55142         Physical Support - Aduits 18-64)           MC-ONE LUMITED         2102668 st 1/M6/2021         2.2460.00         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Aduits 18-64)           MC-ONE LUMITED         2102668 st 1/M6/2021         2.2600.00         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Aduits 18-64)           MC-ONE LUMITED         2007594         03/06/2021         2.2600.00         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Aduits 18-64)           MC-ONE LUMITED         2007594         03/06/2021         2.2600.00         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Aduits 18-64)           MC-ONE LUMITED         2007594         03/06/2021         2.2600.00         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Aduit 18-64)           MC-ONE LUMITED         2007594         03/06/2021         2.2600.00         Aduits Care and Health and Strategic Commissioning	
Inc.One EUMITED         2070540	
Inc-ORE LUMITED         2070793         2,404.00         Adults Care and Health and Strategic Commissioning         56142         Phycical Support - Adults (18-64)           Inc-ONE LUMITED         2102635         31/08/2021         2,404.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           Inc-ONE LUMITED         2007594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           Inc-ONE LUMITED         2007594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           Inc-ONE LUMITED         2007594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           Inc-ONE LUMITED         2007594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           Inc-ONE LUMITED         2007594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           Inc-ONE LUMITED         2007594         03/08/2021         2,460.00         Adults Care	
HECONE LUMITED         2102635         31/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         561.2         Physical Support - Adults (18-64)           HC-ONE LIMITED         2102635         31/08/2021         2,404.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Adults (18-64)           HC-ONE LIMITED         2007594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65-)           HC-ONE LIMITED         2007594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65-)           HC-ONE LIMITED         2007594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65-)           HC-ONE LIMITED         2007594         03/08/2021         2,460.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65-)           HC-ONE LIMITED         2007593         03/08/2021         1,450.60         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65-)           HC-ONE LIMITED         2007594         03/08/2021         1,450.60	
HC-ONE LIMITED         2102633         31/08/2021         2,404.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (56+)           HC-ONE LIMITED         2097594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (56+)           HC-ONE LIMITED         2097594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (56+)           HC-ONE LIMITED         2097594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (56+)           HC-ONE LIMITED         2097594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (56+)           HC-ONE LIMITED         2097593         03/08/2021         2,404.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (56+)           HC-ONE LIMITED         2097594         03/08/2021         1,405.06         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (56+)           HC-ONE LIMITED         2097594         03/08/2021         1,405.06	
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HC-ONE LIMITED         2097594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           HC-ONE LIMITED         2097594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           HC-ONE LIMITED         2097593         03/08/2021         2,404.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           HC-ONE LIMITED         2097594         03/08/2021         1,452.06         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           HC-ONE LIMITED         2007594         03/08/2021         1,452.86         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           HC-ONE LIMITED         2007594         03/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           HC-ONE LIMITED         2102636         31/08/2021         2,260.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           HC-ONE LIMITED         2102636         31/08/2021         2,260.	
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HC-ONE LIMITED210263331/08/2021300.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)HC-ONE LIMITED210263631/08/20211,695.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)HC-ONE LIMITED210263531/08/20211,717.14Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)HC-ONE LIMITED209759303/08/20212,404.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)HC-ONE LIMITED210263531/08/20212,404.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)HC-ONE LIMITED210263531/08/20212,404.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)HC-ONE LIMITED209759303/08/2021171.71Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Oduler (65+)HC-ONE LIMITED209759303/08/2021171.71Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)HC-ONE LIMITED209759303/08/20212,404.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)HC-ONE LIMITED209759303/08/20212,404.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults	
HC-ONE LIMITED       2102636       31/08/2021       1,695.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         HC-ONE LIMITED       2102635       31/08/2021       1,717.14       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         HC-ONE LIMITED       2097593       03/08/2021       2,404.00       Adults Care and Health and Strategic Commissioning       S6161       Mental Health Support - Older People (65+)         HC-ONE LIMITED       2102635       31/08/2021       2,404.00       Adults Care and Health and Strategic Commissioning       S6161       Mental Health Support - Older People (65+)         HC-ONE LIMITED       2102635       31/08/2021       2,404.00       Adults Care and Health and Strategic Commissioning       S6161       Mental Health Support - Older People (65+)         HC-ONE LIMITED       2097593       03/08/2021       1,71.71       Adults Care and Health and Strategic Commissioning       S6161       Mental Health Support - Adults (65+)         HC-ONE LIMITED       2097593       03/08/2021       1,71.71       Adults Care and Health and Strategic Commissioning       S6166       Memory & Cognition Support - Adults (18-64)         HC-ONE LIMITED       2097593       03/08/2021       2,404.00       Adults Care and Health and Strategic Commissioning	
HC-ONE LIMITED210263331/08/20211,717.14Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)HC-ONE LIMITED209759303/08/20212,404.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)HC-ONE LIMITED210263531/08/20212,404.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)HC-ONE LIMITED209759303/08/2021717.71Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)HC-ONE LIMITED209759303/08/2021171.71Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)HC-ONE LIMITED209759303/08/20212,404.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED       2097593       03/08/2021       2,404.00       Adults Care and Health and Strategic Commissioning       S6161       Mental Health Support - Older People (65+)         HC-ONE LIMITED       2102635       31/08/2021       2,404.00       Adults Care and Health and Strategic Commissioning       S6161       Mental Health Support - Older People (65+)         HC-ONE LIMITED       2097593       03/08/2021       171.71       Adults Care and Health and Strategic Commissioning       S6160       Mental Health Support - Older People (65+)         HC-ONE LIMITED       2097593       03/08/2021       171.71       Adults Care and Health and Strategic Commissioning       S6160       Memory & Cognition Support - Adults (18-64)         HC-ONE LIMITED       2097593       03/08/2021       2,404.00       Adults Care and Health and Strategic Commissioning       S6166       Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED       2102635       31/08/2021       2,404.00       Adults Care and Health and Strategic Commissioning       S6161       Mental Health Support - Older People (65+)         HC-ONE LIMITED       2097593       03/08/2021       171.71       Adults Care and Health and Strategic Commissioning       S6160       Memory & Cognition Support - Adults (18-64)         HC-ONE LIMITED       2097593       03/08/2021       2,404.00       Adults Care and Health and Strategic Commissioning       S6166       Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED       2097593       03/08/2021       171.71       Adults Care and Health and Strategic Commissioning       S6166       Memory & Cognition Support - Adults (18-64)         HC-ONE LIMITED       2097593       03/08/2021       2,404.00       Adults Care and Health and Strategic Commissioning       S6166       Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED 2097593 03/08/2021 2,404.00 Adults Care and Health and Strategic Commissioning S6166 Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED 2102635 31/08/2021 2,404.00 Adults Care and Health and Strategic Commissioning S6166 Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED 2097593 03/08/2021 2,544.00 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64)	
HC-ONE LIMITED 2097593 03/08/2021 2,564.00 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64)	
HC-ONE LIMITED 2097593 03/08/2021 2,404.00 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64)	
HC-ONE LIMITED 2097593 03/08/2021 277.71 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64)	
HC-ONE LIMITED 2102635 31/08/2021 2,404.00 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64)	
HC-ONE LIMITED 2102635 31/08/2021 2,544.00 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64)	
HC-ONE LIMITED 2102635 31/08/2021 2,564.00 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64)	
HC-ONE LIMITED 2097593 03/08/2021 2,624.00 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	re Description	Irrecoverable VAT
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2102635	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2097593	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	-2,720.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,572.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,572.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
HC-ONE LIMITED	2097593	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	161.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
HC-ONE LIMITED	2102635	31/08/2021	97.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEAD UK LIMITED		23/08/2021		Neighbourhood Services	L3290	Equipment, Furniture & Materials	
HEALTH ASSURED LIMITED		31/08/2021	4,326.63	-	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2097885	04/08/2021	,	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2097885	04/08/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		02/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING		27/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING	2097885	04/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING		27/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	2099147	10/08/2021	25,000.00		H4162	Physical Support - Older People (65+)	
HEALTHWATCH WIRKAL CIC	2099147	10/08/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRKAL CIC	2099147	10/08/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2099147 2102320	27/08/2021	,	Children, Families & Education	E1170		
						Services	
HELEN WRENN	2097341	02/08/2021		Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2099427	12/08/2021		Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2099427	12/08/2021	,	Law & Governance	A1305	Legal Service Provider	
HEMMING GROUP LTD	2098855	06/08/2021	140.00		P1000	Grants & Subscriptions	
HESWALL CARE LIMITED	2097596	03/08/2021	9,693.24		H4161	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	854.32		H4161	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		03/08/2021	9,726.92		H4162	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	322.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,098.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	2099852	17/08/2021	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2100505	19/08/2021	38,181.14	Covid	H4161	Physical Support - Older People (65+)	
HF TRUST LIMITED	2097597	03/08/2021	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2102640	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2097598	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2097598	03/08/2021	444.64		S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2097598	03/08/2021	444.64	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2097598	03/08/2021	444.64		S6141	Customer and Client - Community Care	
HF TRUST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2097598	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
HF TRUST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
HIGSON EDWARDS (STEELSTOCK) LT		05/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
HIGSON EDWARDS (STEELSTOCK) ET		13/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
HIGSON EDWARDS (STEELSTOCK) ET		20/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIBBRE CARE LIMITED		03/08/2021	3,877.30	-	H4161	Physical Support - Older People (65+)	1
HILBRE CARE LIMITED		03/08/2021	2,643.61		H4161	Physical Support - Older People (65+)	
	2097600	03/00/2021	2,043.01	COVID	114101		1

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
HILBRE CARE LIMITED	2102642 31/08/2021	89.59 Covid	H4161	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097599 03/08/2021	3,890.77 Covid	H4162	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097600 03/08/2021	2,652.80 Covid	H4162	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2102642 31/08/2021	764.74 Covid	H4162	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2102643 31/08/2021	854.32 Covid	H4162	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097599 03/08/2021	-667.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097600 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2102643 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2097600 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
HILBRE CARE LIMITED	2097600 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
HILBRE CARE LIMITED	2097600 03/08/2021	100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
HILBRE CARE LIMITED	2097600 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
HILBRE CARE LIMITED	2102643 31/08/2021	100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2102643 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
HILBRE CARE LIMITED	2102643 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
HILBRE CARE LIMITED	2102643 31/08/2021	, , , , , , , , , , , , , , , , , , , ,	S6132		1
HILBRE CARE LIMITED		2,244.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
HILBRE CARE LIMITED	2097599 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2102642 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2099573 13/08/2021	2,000.00 Balance Sheet	00000	Creditors - Other Entities and Individuals	+
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2099287 11/08/2021 2099287 11/08/2021	57,506.73 Children, Families & Education	E5360 E5360	Educational Provider	+
		96,922.35 Children, Families & Education		Educational Provider	
HM PARTNERSHIPS CIC	2101147 20/08/2021	15,000.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	245057 24/08/2021	170.00 Children, Families & Education	E7034	Care Provision	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	245066 27/08/2021	170.00 Children, Families & Education	E7034	Care Provision	
HOIST UK LIMITED	2099006 09/08/2021	108.00 Neighbourhood Services	L3290	Equipment, Furniture & Materials	
HOLLY BANK TRUST	2097601 03/08/2021	10,527.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2102644 31/08/2021	10,527.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
HOLY TRINITY PRE-SCH PLAY GRP	2102321 27/08/2021	665.28 Children, Families & Education	E1170	Services	-
HOLY TRINITY PRE-SCH PLAY GRP	2102321 27/08/2021	712.22 Children, Families & Education	E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2100509 19/08/2021	1,364.25 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HORIZONS PLUS LIMITED	2099007 09/08/2021	6,500.00 Children, Families & Education	E7080	Care Provision	
HORTECH LIMITED	2098858 06/08/2021	550.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HORTICON LIMITED	2100022 18/08/2021	2,318.65 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HOUSING AND CARE 21	2099853 17/08/2021	168.00 Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2099853 17/08/2021	130.00 Regeneration & Place	H7180	Grants Paid	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	10,926.92 Covid	H4161	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2099153 10/08/2021	5,200.00 Covid	H4161	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	10,964.89 Covid	H4162	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645 31/08/2021	854.32 Covid	H4162	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	526.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	526.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645 31/08/2021	1,052.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645 31/08/2021	75.14 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	460.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645 31/08/2021	460.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645 31/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	450.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645 31/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD	2097603 03/08/2021	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
	2037003 03/08/2021	-oo.oo maana care ana meann ana Suategic Commissioning	20141	i maicai aupport - order reopie (031)	1

Supplier Name     Transac       HOYLAKE COTTAGE HOSP TRUST LTD     HOYLAKE COTTAGE HOSP TRUST LTD       HOYLAKE COTTAGE HOSP TRUST LTD     HOYLAKE COTTAGE HOSP TRUST LTD       HOYLAKE COTTAGE HOSP TRUST LTD     HOYLAKE COTTAGE HOSP TRUST LTD       HOYLAKE COTTAGE HOSP TRUST LTD     HOYLAKE COTTAGE HOSP TRUST LTD       HOYLAKE COTTAGE HOSP TRUST LTD     HOYLAKE COTTAGE HOSP TRUST LTD       HOYLAKE COTTAGE HOSP TRUST LTD     HOYLAKE COTTAGE HOSP TRUST LTD       HOYLAKE COTTAGE HOSP TRUST LTD     HOYLAKE COTTAGE HOSP TRUST LTD	2097603 2097603 2097603 2097603 2097603 2097603 2097603 2097603	03/08/2021 03/08/2021 03/08/2021 03/08/2021 03/08/2021	Paid Amount         Department           2,104.00         Adults Care and Health and Strategic Commissioning           460.00         Adults Care and Health and Strategic Commissioning           460.00         Adults Care and Health and Strategic Commissioning           2,240.00         Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2097603 2097603 2097603 2097603 2097603 2097603	03/08/2021 03/08/2021 03/08/2021 03/08/2021	460.00 Adults Care and Health and Strategic Commissioning 460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2097603 2097603 2097603 2097603 2097603	03/08/2021 03/08/2021 03/08/2021	460.00 Adults Care and Health and Strategic Commissioning		• • • • • •	-
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2097603 2097603 2097603 2097603	03/08/2021 03/08/2021		56141		
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2097603 2097603 2097603	03/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning	664.44	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2097603 2097603				Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2097603		460.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD			2,104.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	2097603	03/08/2021	100.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
HOYLAKE COTTAGE HOSP TRUST LTD		03/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
	2097603	03/08/2021	460.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		03/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		31/08/2021	460.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	460.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
HOYLAKE COTTAGE HOSP TRUST LTD		31/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	75.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	100.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	1,578.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	1,878.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	410.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	3,244.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	3,244.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,628.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,628.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	1,502.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	526.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2100023	18/08/2021	528.58 Children & Young People	C0916	Contractors - Main	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	3,057.81 Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	92.10 Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	711.82 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	550.24 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	522.15 Children, Families & Education	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	533.07 Children, Families & Education	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	1,218.38 Children, Families & Education	E2050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	936.93 Children, Families & Education	E2130	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2100023	18/08/2021	485.87 Children, Families & Education	E2200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	4,460.38 Children, Families & Education	E2400	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	419.14 Children, Families & Education	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2100023	18/08/2021	413.71 Children, Families & Education	E3580	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	103.29 Children, Families & Education	E5500	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	605.13 Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	906.42 Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2100023	18/08/2021	778.18 Children, Families & Education	E9600	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	5,502.95 Neighbourhood Services	L3250	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	2099854	17/08/2021	1,049.59 Regeneration & Place	L3930	Repairs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	2099854	17/08/2021	998.23		L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		17/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD		26/08/2021		Regeneration & Place	H7420	Equipment, Furniture & Materials	
Hydroscand Limited	2101843	23/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I CARE(GB) LIMITED		13/08/2021	2,928.81	-	H4161	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2101148	20/08/2021	,	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED		20/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
IDEM LIVING LIMITED	2101148	27/08/2021		Children, Families & Education	E7080	Care Provision	
IFZW MAINTENANCE LIMITED		24/08/2021	,	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IMAP CENTRE LIMITED	2101418	13/08/2021	,	Children, Families & Education	E7080	Care Provision	
		<u> </u>	,				
IMAP CENTRE LIMITED		13/08/2021		Children, Families & Education	E7080	Care Provision	
IMPACT CONTROL SYSTEMS LTD		19/08/2021	,	Children & Young People	C0643	Contractors - Main	
INDEPENDENCE SUPPORT LIMITED	2099008	09/08/2021		Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE		27/08/2021		Children, Families & Education	E7080	Care Provision	
	2097345	02/08/2021	160.00		F5080	Communications & Computing	
INITIAL PROJECTS LIMITED T/A ENITIAL		20/08/2021		Neighbourhood Services	H2400	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE		06/08/2021	224.55	0	L3030	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED		17/08/2021		Neighbourhood Services	L3952	Advertising, Publicity & Marketing	
INSPIRE COMMUNITY SERVICES	2102646	31/08/2021	5,832.65		E7033	Care Provision	
INSPIRE COMMUNITY SERVICES		31/08/2021		Children, Families & Education	E7033	Care Provision	
INSPIRE COMMUNITY SERVICES	2101272	23/08/2021	253.80		E7033	Care Provision	
INSTANT PROMOTION (UK) LIMITED	2099433	12/08/2021	1,364.50		H4133	Hired or Contracted services	
INSTARMAC GROUP PLC	2101848	26/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED		25/08/2021		Neighbourhood Services	H2220	Training Expenses	
INVOLVE NORTHWEST	2099581	13/08/2021		Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2098303	05/08/2021	,	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2099434	12/08/2021	192.00		H4114	Hired or Contracted services	
INVOLVE NORTHWEST		24/08/2021	192.00		H4114	Hired or Contracted services	
INVOLVE NORTHWEST		<u> </u>	35,180.55		H4114	Hired or Contracted services	
INVOLVE NORTHWEST		06/08/2021		Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2099435	12/08/2021	,	Neighbourhood Services	H4000	Clothes, Uniform & Laundry	
IPROGRESS LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S2260	Communications & Computing	
IPS MARINE FABRICATIONS LIMITED		25/08/2021	2,270.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED		10/08/2021	355.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2102327	27/08/2021	5,325.08	Children, Families & Education	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	2102648	31/08/2021	26,000.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
ISW-ASSESSMENTS LIMITED	2100025	18/08/2021	2,754.10	Law & Governance	A1305	Legal Service Provider	
J & J LEARMONTH	2098862	06/08/2021	2,109.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2102328	27/08/2021	1,378.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2099582	13/08/2021	158.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2098863	06/08/2021	5,381.03	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2098863	06/08/2021	5,895.70	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2102329	27/08/2021	5,314.16	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2102329	27/08/2021	5,846.48	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2098863	06/08/2021	1,600.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2098863	06/08/2021	125.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2099583	13/08/2021	1,440.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2101150	20/08/2021	840.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2102329	27/08/2021		RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J G DODD BATHROOMS	2098864	06/08/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	Í
J G DODD BATHROOMS	2098864	06/08/2021	690.00		C4114	Expenditure on Capital Grants	1
J G DODD BATHROOMS	2098864	06/08/2021	330.63	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2098864	06/08/2021	192.60		C4114	Expenditure on Capital Grants	
				RE Housing & Community Safety	C4114	Expenditure on Capital Grants	1
J G DODD BATHROOMS	2098864	00/08/2021	1,010.30		C+11+		
J G DODD BATHROOMS J G DODD BATHROOMS		06/08/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
J G DODD BATHROOMS		13/08/2021	220.00		C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS		20/08/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS		20/08/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED		06/08/2021		Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021		Neighbourhood Services	D3518	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		06/08/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	79.53		D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		09/08/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021		Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		06/08/2021		Children, Families & Education	E2080	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		06/08/2021		Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		06/08/2021		Children, Families & Education	E2200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		06/08/2021		Children, Families & Education	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		06/08/2021		Children, Families & Education	E2240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		06/08/2021		Children, Families & Education	E2240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		06/08/2021		Children, Families & Education	E2380	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		06/08/2021		Children, Families & Education	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021		Children, Families & Education	E7493	Repairs, alterations and maintenance	-
J P F SYSTEMS LIMITED		06/08/2021		Children, Families & Education Children, Families & Education	E7493 E8610		
J P F SYSTEMS LIMITED		06/08/2021		Children, Families & Education Children, Families & Education	E8610 E8760	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		31/08/2021			E8760 E9967	Repairs, alterations and maintenance Grants & Subscriptions	
J P F SYSTEMS LIMITED	2102649 2098865	31/08/2021		Children, Families & Education Neighbourhood Services	L3240		-
						Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		06/08/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	79.53		S6136	Repairs, alterations and maintenance	
J P LENNARD LTD		13/08/2021		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD		16/08/2021		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD		02/08/2021		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD		12/08/2021		Neighbourhood Services	L5847	Equipment, Furniture & Materials	
J P LENNARD LTD		03/08/2021		Neighbourhood Services	L5847	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED		10/08/2021		Children & Young People	C0916	Contractors - Main	
JACKSON (FIRE & SECURITY) UK LIMITED		27/08/2021		Neighbourhood Services	D3514	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		09/08/2021		Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		09/08/2021		Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		09/08/2021		Children, Families & Education	E3060	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		27/08/2021		Children, Families & Education	E5560	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		09/08/2021		Children, Families & Education	E8610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		05/08/2021	96.00		H4100	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED		27/08/2021		Neighbourhood Services	L3290	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		09/08/2021		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		09/08/2021		Neighbourhood Services	L5360	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	54.50		S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		09/08/2021	48.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	8.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	12.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2102650	31/08/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	-306.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	313.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	549.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		03/08/2021	-537.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIKEN CHARITT HOMES	2097606	03/00/2021					
JAH-JIREH CHARITY HOMES	2097606	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2097606		-2,148.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JAH-JIREH CHARITY HOMES	2097606	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2102650	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2102030		,	Children, Families & Education	E1170	Services	
JANE JONES CHILDRANDER	2102332	27/08/2021		Children, Families & Education	E1170	Services	
JANE JONES CHIEDMINDER	2102334			Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2102335	27/08/2021		Children, Families & Education	E1170	Services	
JASS DER SANGE REEL CONDIMINER		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2097008			Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASON CREATIVE		10/08/2021	750.00		H4114	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2000100			Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2099160				L3950	Advertising, Publicity & Marketing	
JCS ONLINE RESOURCES LIMITED	2099160			Neighbourhood Services	L3950	<u> </u>	
JCS ONLINE RESOURCES LIMITED	2098340	03/08/2021		Neighbourhood Services	C2070	Equipment, Furniture & Materials Contractors - Main	
				Children & Young People		1	
JILLS CHILDMINDING-JILL LOFTUS JKEER PLAYCENTRE - JANE TAFT	2102338 2102339	27/08/2021		Children, Families & Education	E1170	Services	+
		1		Children, Families & Education	E1170	Services	+
JOHN A MILNE T/A DRIVINGSAFE		20/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE		20/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE		20/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE		20/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
JONATHAN TAYLOR	2101428			Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2101904			Law & Governance	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2102340			Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2100601	19/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2099441			Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2097353	02/08/2021		Children, Families & Education	E2200	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2097610			Children, Families & Education	E2450	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2099162	10/08/2021		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
JULIA BRADSHAW	2102341			Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2102342	27/08/2021		Children, Families & Education	E1170	Services	
JULIE CANDELAND		27/08/2021		Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2101912	26/08/2021	162,891.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2102344	27/08/2021		Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2102345		554.40	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2102345	27/08/2021	445.20	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2099442	12/08/2021	2,714.40	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2099442	12/08/2021	13,430.82	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2099442	12/08/2021		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2099442	12/08/2021	831.60	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2099442	12/08/2021		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2102346	27/08/2021	2,402.40	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2102347	27/08/2021	831.60	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2102346	27/08/2021	6,019.48	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2102347	27/08/2021	4,702.43	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2097901	04/08/2021	4,306.25	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2097901	04/08/2021	2,204.80	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2097354	02/08/2021	36,812.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K CYCLES LIMITED	245062	25/08/2021		Resources	X7104	Green Loan Repayments	
K&B INDEPENDENT REVIEWERS	2097355	02/08/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2099882	17/08/2021		Adults Care and Health and Strategic Commissioning	P4201	Printing, Stationery & General Office Expenses	
KALEIDOSCOPE PROJECT	2097611	03/08/2021		Covid	H4161	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2097611	03/08/2021	3,537.06		H4162	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2102659	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
KANGAROO SELF STORAGE T/A SMART STORAGE	2099015			Children, Families & Education	E7025	Care Provision	1
KANGAROO SELF STORAGE T/A SMART STORAGE		18/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	1
	2100035	20/00/2021	05.99	children, Furnines & Education	27032		1

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ONY NAM-SILLINGS         2014000         2014000         100000         Instrume								
OWNMONTHAITLAND0.000000.000007.0000John Song Area Mark 10, 2000energy & Bunkly Sugart - Adu, 116-40.4COUNDER HAITLAND0.000001000000.00000.0000000.000000.000000.00000<					-		•	
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AXAMBC MATE ADD MATCR 1000010.1000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
BLUMID         1332         Chelm Array Pagle         Cole         Contractors Main           DELUMID         200942         200422         Contractors Main         Enternation           DELUMID         200942         200422         Contractors Main         Enternation           DELUMID         200942         200942         Contractors Main         Enternation           DELUMID         200147         Contractors Main         Enternation         Enternation <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>							· · · · · · · · · · · · · · · · · · ·	
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ISI LUNTD2009000201000002010000020100000201000002010000020100000201000002010000020100000201000002010000020100000201000000201000000201000000000000201								
Op/LMRTD         D20732         D207470         D2133         D000000000000000000000000000000000000								
Dis Lumbio         1.11.14.2         Delay Poly 201         Carte Ason         Period           Dis Lumbio         2.001.01         Delay Poly 201         Carte Ason         Period           Dis Lumbio         2.001.01         Delay Poly 201         Carte Ason         Period         Period           Dis Lumbio         2.001.01         Delay Poly 201         Carte Ason         Period         Period           Dis Lumbio         2.001.01         Delay Poly 201         Carte Ason         Period         Period           Dis Lumbio         2.001.01         Delay Poly 201         Carte Ason         Period         Period           Dis Lumbio         2.000.01         Period								
Dit Lumbib         1.0004.20         1.0004.20         Oblem & Young Pepide         Calis         Contraction - Main         Image: Contraction - Main           Coll Lumbib         2.2015.2         Oblem & Young Pepide         Calis         Contraction - Main           Coll Lumbib         2.2015.2         Oblem & Young Pepide         Calis         Contraction - Main           Coll Lumbib         2.2015.2         Oblem & Young Pepide         Calis         Contraction - Main           Coll Lumbib         2.2015.2         Oblem & Young Pepide         Calis         Contraction - Main           Coll Lumbib         2.2029         IL000/201         A.222.4         Finantian and Mainterion         Calis         Contraction - Main           Coll Lumbib         2.2029         IL000/201         A.222.4         Finantian and Mainterion         Calis         Contraction - Main           Coll Lumbib         2.2029         IL000/201         A.224         Finantian and Mainterion         Calis         Contraction - Main           Coll Lumbib         2.2009         IL000/201         A.224         Finantian and Mainterion         Calis         Contraction - Main           Coll Lumbib         2.2009         IL000/201         A.240         Regard, Anterdon - Main         Contraction - Main           Col								
DPU LUMTD         Q100100								
NEL LUMTD         2010150								
INTEL JUNTID         2101530         2005/027         876.14         Charler & Young Regular         C181.5         Contraction - Main         Internation - Main           ISC LUMTID         2005/202         4.222.4         First Monitorin and Resources         G07         Contraction - Main         Internation - Main           ISC LUMTID         2005/202         1.027.02         A.222.4         First Monitorin and Resources         G07         Contraction - Main         Internation - Main           ISC LUMTID         2005/202         1.027.02         A.222.4         First Monitorin - Main         Internation - Main         Internat         Internation - Main         Internat<				,		1		
DPL UMPD         2101340         2405/027         1,071.39         Charlandon         2013         Contraction-Main         2014           DPL UMPD         2009/021         1,072.39         Charlandon         2014				,				
CNUTUD         C2224 Strain         C2224 Strain <thc224 strain<="" th=""> <thc2224 strain<="" th=""></thc2224></thc224>								
Not LMITD         209999         1,168/201         4,157.4         Imperformation and Resources         CR075         Contractors - Main         E           Not LMITD         209958         1,166.71         Sport & Resperation & Place         CD100         Repairs, aliberations and maintenance           Not LMITD         2099588         1,056.07         Sport & Resperations And maintenance         CD100           Not LMITD         2099588         1,056.07         Sport & Resperations And maintenance         CD100           Not LMITD         2099588         1,056.07         Sport & Resperations And maintenance         CD100           Not LMITD         2099588         1,056.07         Sport & Resperations And maintenance         CD100           Not LMITD         2099588         1,056.07         Sport & Resperations And maintenance         CD100           Not LMITD         2009588         1,056.07         Sport & Resperations And maintenance         CD100           Not LMITD         2009588         1,056.07         Sport & Resperations And maintenance         CD100           Not LMITD         2009588         1,056.07         Sport & Resperations And maintenance         CD100           Not LMITD         2009588         1,056.07         Sport & Resperations And maintenance         CD100								
Concentration         100043         10.662, 1304.062, 2013.13.13.16 percentation & Place         02100         Repairs, interactions and maintenance           Concentration         2009588         13.089,020.         88.00         Percentations & Place         02500         Repairs, interactions and maintenance           Concentration         2009588         13.089,020.         44.01         Repairs (intenance)         Repairs, interactions and maintenance           Concentration         2009588         13.089,020.         44.16.00         Replace, interactions and maintenance           Concentration         2009588         13.089,020.         14.16.00         Replace, interactions and maintenance           Concentration         2009588         13.089,020.         14.16.00         Replace, interactions and maintenance           Concentration         2009588         13.089,020.         26.28         Replace/monds Services         05502         Repairs, afteractions and maintenance           Concentration         2009588         13.089,020.         26.28         Replace/monds Services         05502         Repairs, afteractions and maintenance           Concentration         2009588         13.089,020.         25.39         Replace, interactions and maintenance           Concentration         2009588         13.089,020.         25.39         Rep								
NDE UMITED         2009988         13/09/2021         88.31 (Regeneration & Place         02510         Regains, Interactions and maintensance           NDE LUMITED         2009588         13/08/2021         86.45 (Regeneration & Place         02508         Regains, Interactions and maintensance           NDE LUMITED         2009588         13/08/2021         32.48 (Reginitound Services)         03511         Regains, Interactions and maintensance           NDE LUMITED         2009588         13/08/2021         14.68 (Reginitound Services)         03501         Regains, Interactions and maintensance           NDE LUMITED         2009588         13/08/2021         14.68 (Reginitound Services)         03502         Regains, Interactions and maintensance           NDE LUMITED         2010588         13/08/2021         27.63 (Reginitound Services)         03502         Regains, Interactions and maintensance           NDE LUMITED         2010588         13/08/2021         27.63 (Reginitound Services)         03508         Regains, Interactions and maintensance           NDE LUMITED         2009588         13/08/2021         27.63 (Reginitound Services)         03518         Regains, Interactions and maintensance           NDE LUMITED         20095281         13/08/2021         27.63 (Reginitound Services)         03518         Regains, Interactions and maintensance				,				
DTC LUMITD         200958         13/68/2021         46.07         Repear allow and maintenance         1           DE LUMITD         200958         13/08/2021         46.47         Repearsion & Pince         22500         Repin, alterations and maintenance         1           DE LUMITD         200958         13/08/2021         41.8.0         Vegin/using and maintenance         1           DE LUMITD         200958         13/08/2021         41.8.0         Vegin/using and maintenance         1           DE LUMITD         200958         13/08/2021         62.2.6         Vegin/using and maintenance         1           DE LUMITD         200051         13/08/2021         22.5.2         Vegin/using and maintenance         1           DE LUMITD         200958         13/08/2021         22.5.2         Vegin/using and maintenance         1           DE LUMITD         200958         13/08/201         31.51         Vegin/using and maintenance         1           DE LUMITD         200958         13/08/201         31.51         Vegin/using and maintenance         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1<				,	•			
NDE LUMITED         200958         13/06/2021         24.24         Regensation & Prace         Displicit, Baterations and maintenance           NDE LUMITED         200958         13/06/2021         23.48         Regensation & Displicit, Baterations and maintenance           NDE LUMITED         2009588         13/06/2021         43.48         Regensation & Displicit, Baterations and maintenance           NDE LUMITED         2009588         13/06/2021         45.64         Regensation & Displicit, Baterations and maintenance           NDE LUMITED         2010283         13/06/2021         25.20         Regensation & Displicit, Baterations and maintenance           NDE LUMITED         2007513         03/06/2021         27.48         Regina Materations and maintenance           NDE LUMITED         2007513         03/06/2021         7.74         Regelnohmode Services         03560         Regain, Baterations and maintenance           NDE LUMITED         2007513         03/06/2021         7.74         Regelnohmode Services         03510         Regain, Baterations and maintenance           NDE LUMITED         200958         13/06/2021         7.74         Regelnohmode Services         03510         Regain, Relations and maintenance           NDE LUMITED         200958         13/06/2021         7.74         Regelnohmode Services         035								
NDE UMITED         2095988         13/06/7021         24.84         Neyhbournod Servics         D3501         Repairs, alterations and maintenance         Image: Networks         NDE           NDE UMITED         2095988         13/06/7021         64.84         Neyhbournod Servics         D3501         Repairs, alterations and maintenance         Image: Networks         NDE								
INDEL         209588         13/08/7021         418.00         Neghtbourhood Services         0.501         Repars, alterations and maintenance         Intenance           INDE LIMITED         210028         23/08/7021         6.64         Neghbourhood Services         D.502         Repairs, alterations and maintenance         Intenance         Int								
INDEL         2009588         13/08/2021         61.6.48         Neghtouhood Services         D3501         Repair, atterations and mintenance         Intenance           INDEL         2100182         32/08/2021         62.6.2.6         Neghtouhood Services         D3504         Repair, atterations and mintenance         Intenance           INDEL         2007513         30/08/2021         22.9.8.4         Neghtouhood Services         D3506         Repair, atterations and mintenance         Intenance           INDEL         2009581         31/08/2021         23.9.8.4         Neghtouhood Services         D3506         Repair, atterations and mintenance         Intenance           INDEL         2009581         31/08/2021         23.9.81         Neghtouhood Services         D3512         Repair, atterations and mintenance         Intenance           INDEL         20085021         75.7.8.81         Neghtouhood Services         D3516         Repair, atterations and mintenance         Intenance					-		• •	
VDE LUMTED         612.08         Period         D3502         Repairs, alterations and maintenance         Image           VDE LUMTED         200043         13/06/2021         253.04         Neghbouhnod Services         D3506         Repairs, alterations and maintenance         Image           VDE LUMTED         20099588         13/06/2021         273.44         Neghbouhnod Services         D3506         Repairs, alterations and maintenance         Image           VDE LUMTED         2009588         13/06/2021         35.31         Neghbouhnod Services         D3512         Repairs, alterations and maintenance         Image           VDE LUMTED         2009588         13/06/2021         29.84         Neghbouhnod Services         D3515         Repairs, alterations and maintenance         Image								
NPL LUMPTD         225.02         Neghourhood Services         D3504         Repairs, alterations and maintenance           NPL LUMPTD         2009588         13/08/2012         77.48         Neghourhood Services         D3506         Repairs, alterations and maintenance           NPL LUMPTD         2009588         13/08/2012         57.62.200         Neghourhood Services         D3506         Repairs, alterations and maintenance           NPL LUMPTD         2009588         13/08/2012         5,762.200         Neghourhood Services         D3512         Repairs, alterations and maintenance           NPL LUMPTD         2009588         13/08/2012         42.68         Neghourhood Services         D3516         Repairs, alterations and maintenance           NPL LUMPTD         2009588         13/08/2012         22.88         Neghourhood Services         D3516         Repairs, alterations and maintenance           NPL LUMPTD         2009588         13/08/2012         22.88         Neghourhood Services         D3516         Repairs, alterations and maintenance           NPL LUMPTD         2009588         13/08/2012         22.92         Neghourhood Services         D3516         Repairs, alterations and maintenance           NPL LUMPTD         2009588         13/08/2012         17.23         Neghourhood Services         D3516 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
DE LUMTED         20297513         2028/V201         273.48         Neglisbourhood Services         D3506         Reguis, alterations and maintenance         Image: Neglisbourhood Services         D3506         Reguis, alterations and maintenance         Image: Neglisbourhood Services         D3506         Reguis, alterations and maintenance         Image: Neglisbourhood Services         D3512         Reguis, alterations and maintenance         Image: Neglisbourhood Services         D3513         Reguis, alterations and maintenance         Image: Neglisbourhood Services         D3513         Reguis, alterations and maintenance         Image: Neglisbourhood Services         D3515         Reguis, alterations and maintenance         Image: Neglisbourhood Services         D3515         Reguis, alterations and maintenance         Image: Neglisbourhood Services         D3515         Reguis, Niterations and maintenance         Image: Niterations and maintenance         Image: Niterations and maintenance         Image: Niterations and maintenance         Image: Niterations and maintenance         Image: Niterations and maintenance         Image: Niterations and maintenance         Image: Niterations and maintenance         Image: Niterations and maintenance         Image: Niterations and maintenance         Image: Niterations and maintenance         Niterations and maintenance         Image: Niterations and maintenance         Niterations and maintenance         Niterations and maintenance         Niterations and maintenance         Niterations and maintenance         Niterations a					0			
NDE LIMITED         2009588         13/08/2021         77.48         Negliborhood Services         D3506         Repuirs, alterations and maintenance           CDE LIMITED         2009588         13/08/2021         5.762.20         Negliborhood Services         D3512         Repuirs, alterations and maintenance           CDE LIMITED         2009588         13/08/2021         5.762.20         Negliborhood Services         D3515         Repuirs, alterations and maintenance           CDE LIMITED         2009588         13/08/2021         205.57         Neglibourhood Services         D3516         Repuirs, alterations and maintenance           CDE LIMITED         2009588         13/08/2021         20.78         Regibourhood Services         D3516         Repuirs, alterations and maintenance           CDE LIMITED         2009588         13/08/2021         20.78         Regibourhood Services         D3516         Repuirs, alterations and maintenance           CDE LIMITED         2009588         13/08/2021         10.76         Neglibourhood Services         D3520         Repuirs, alterations and maintenance           CDE LIMITED         2009588         13/08/2021         13.76         Neglibourhood Services         D3520         Repuirs, alterations and maintenance           CDE LIMITED         2009588         13/08/2021         13.78								
NoE EUNTED         2009588         13/08/2021         31.91         Neghbourhood Services         09508         Repairs, alterations and maintenance           KDE LIMITED         20095788         13/08/2021         2.9.80         Neghbourhood Services         0.9315         Repairs, alterations and maintenance            KDE LIMITED         2009588         13/08/2021         495.43         Neghbourhood Services         D.9316         Repairs, alterations and maintenance           KDE LIMITED         2009588         13/08/2021         495.43         Neghbourhood Services         D.9316         Repairs, alterations and maintenance           KDE LIMITED         2009588         13/08/2021         279.82         Neghbourhood Services         D.9316         Repairs, alterations and maintenance           KDE LIMITED         2009588         13/08/2021         107.67         Neghbourhood Services         D.9320         Repairs, alterations and maintenance           KDE LIMITED         2009588         13/08/2021         10.75         Neghbourhood Services         D.9320         Repairs, alterations and maintenance           KDE LIMITED         2009858         13/08/2021         42.43         Neghbourhood Services         D.9320         Repairs, alterations and maintenance           KDE LIMITED         2009588         13/08/2021						1		
KDE LIMITED         2101152         2008/2021         57.62.80         Neighbourhood Services         D3512         Repairs, alterations and maintenance         Image of the services           KDE LIMITED         2101156         2008/2021         495.43         Neighbourhood Services         D3515         Repairs, alterations and maintenance         Image of the services         D3516         Repairs, alterations and maintenance         Image of the services         D3516         Repairs, alterations and maintenance         Image of the services         D3516         Repairs, alterations and maintenance         Image of the services         D3516         Repairs, alterations and maintenance         Image of the services         D3516         Repairs, alterations and maintenance         Image of the services         D3510         Repairs, alterations and maintenance         Image of the services         D3510         Repairs, alterations and maintenance         Image of the services         D3510         Repairs, alterations and maintenance         Image of the services         D3510         Repairs, alterations and maintenance         Image of the services         D3510         Repairs, alterations and maintenance         Image of the services         D3510         Repairs, alterations and maintenance         Image of the services         D3510         Repairs, alterations and maintenance         Image of the services         D3510         Repairs, alterations and maintenance         Image of th							• • •	
KDE LIMITED         209958         13/06/2021         29.80         Neighbourhood Services         0.9515         Repairs, alterations and maintenance           KDE LIMITED         20095201         495.43         Neighbourhood Services         0.9515         Repairs, alterations and maintenance         1           KDE LIMITED         2009588         13/06/2021         305.79         Neighbourhood Services         0.9516         Repairs, alterations and maintenance         1           KDE LIMITED         2009588         13/06/2021         10.76.7         Neighbourhood Services         0.9516         Repairs, alterations and maintenance           KDE LIMITED         2009588         13/06/2021         10.76.7         Neighbourhood Services         0.9520         Repairs, alterations and maintenance           KDE LIMITED         2009588         13/06/2021         9.12.7         Neighbourhood Services         0.9520         Repairs, alterations and maintenance           KDE LIMITED         2009588         13/06/2021         9.95.5         Neighbourhood Services         0.9542         Repairs, alterations and maintenance           KDE LIMITED         2009588         13/06/2021         1.92.7         Neighbourhood Services         0.9542         Repairs, alterations and maintenance           KDE LIMITED         2009588         13/06/2021 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>• • •</td> <td></td>							• • •	
INPE         210152         20/09/201         495.43         Neglbourhood Services         D3151         Repairs, alterations and maintenance           KDE LIMITED         209958         13/08/2021         235.79         Neighbourhood Services         D3161         Repairs, alterations and maintenance           KDE LIMITED         209588         13/08/2021         127.842         Neighbourhood Services         D3161         Repairs, alterations and maintenance           KDE LIMITED         2095988         13/08/2021         107.64         Neighbourhood Services         D350         Repairs, alterations and maintenance           KDE LIMITED         2095988         13/08/2021         91.72         Neighbourhood Services         D350         Repairs, alterations and maintenance           KDE LIMITED         2095988         13/08/2021         91.72         Neighbourhood Services         D3542         Repairs, alterations and maintenance           KDE LIMITED         2095988         13/08/2021         S1.97         Neighbourhood Services         D3542         Repairs, alterations and maintenance           KDE LIMITED         2010128         23/08/2021         S1.97         Neighbourhood Services         D3542         Repairs, alterations and maintenance           KDE LIMITED         2010128         13/08/2021         S1.97 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>• • •</td><td></td></td<>							• • •	
VDE LIMITED         2099588         13/08/2021         305.79         Neighbourhood Services         D3516         Repairs, alterations and maintenance         Image: Construction of the construction							• • •	
KDE LIMITED         2099588         13/08/2021         279.82         Neighbourhood Services         D3516         Repairs, alterations and maintenance           KDE LIMITED         2099588         13/08/2021         125.48         Neighbourhood Services         D3516         Repairs, alterations and maintenance         Image: Second Seco								
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KDE LIMITED209944312/08/2021945.00Children, Families & EducationE1440Repairs, alterations and maintenanceKDE LIMITED209958813/08/202147.14Children, Families & EducationE1750Repairs, alterations and maintenanceKDE LIMITED209958813/08/202159.93Children, Families & EducationE1750Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021141.01Children, Families & EducationE1750Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021141.01Children, Families & EducationE1750Repairs, alterations and maintenanceKDE LIMITED209958813/08/202166.62Children, Families & EducationE1800Repairs, alterations and maintenanceKDE LIMITED209958813/08/202130.32Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/202170.44Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/202170.44Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021221.05Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/202120.54Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families &	KDE LIMITED	2099588	13/08/2021	104.42	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED209958813/08/202147.14Children, Families & EducationE1750Repairs, alterations and maintenanceKDE LIMITED209958813/08/202159.93Children, Families & EducationE1750Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021141.01Children, Families & EducationE1750Repairs, alterations and maintenanceKDE LIMITED209958813/08/202166.62Children, Families & EducationE1800Repairs, alterations and maintenanceKDE LIMITED209958813/08/202130.32Children, Families & EducationE1800Repairs, alterations and maintenanceKDE LIMITED209958813/08/202130.32Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/202170.44Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/202170.44Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021221.05Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families &	KDE LIMITED	2099443	12/08/2021	9,877.78	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED20995813/08/202159.93Children, Families & EducationE1750Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021141.01Children, Families & EducationE1750Repairs, alterations and maintenanceKDE LIMITED210128323/08/202166.62Children, Families & EducationE1800Repairs, alterations and maintenanceKDE LIMITED209958813/08/202130.32Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/202170.44Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021221.05Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021221.05Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenance	KDE LIMITED	2099443	12/08/2021	945.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED20995813/08/202159.93Children, Families & EducationE1750Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021141.01Children, Families & EducationE1750Repairs, alterations and maintenanceKDE LIMITED210128323/08/202166.62Children, Families & EducationE1800Repairs, alterations and maintenanceKDE LIMITED209958813/08/202130.32Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/202170.44Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/202170.44Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021221.05Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenance	KDE LIMITED	2099588	13/08/2021	47.14	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED210128323/08/202166.62Children, Families & EducationE1800Repairs, alterations and maintenanceKDE LIMITED209958813/08/202130.32Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/202170.44Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/202170.44Children, Families & EducationE1820Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021221.05Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenance	KDE LIMITED	2099588	13/08/2021			E1750	Repairs, alterations and maintenance	
KDE LIMITED210128323/08/202166.62Children, Families & EducationE1800Repairs, alterations and maintenanceKDE LIMITED209958813/08/202130.32Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/202170.44Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021221.05Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenance	KDE LIMITED	2099588	13/08/2021	141.01	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED209958813/08/202170.44Children, Families & EducationE1810Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021221.05Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenanceKDE LIMITED209958813/08/2021105.94Children, Families & EducationE1920Repairs, alterations and maintenance		2101283						
KDE LIMITED       2099588       13/08/2021       221.05       Children, Families & Education       E1920       Repairs, alterations and maintenance         KDE LIMITED       2099588       13/08/2021       105.94       Children, Families & Education       E1920       Repairs, alterations and maintenance	KDE LIMITED	2099588	13/08/2021	30.32	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED       2099588       13/08/2021       221.05       Children, Families & Education       E1920       Repairs, alterations and maintenance         KDE LIMITED       2099588       13/08/2021       105.94       Children, Families & Education       E1920       Repairs, alterations and maintenance								1
KDE LIMITED 2099588 13/08/2021 105.94 Children, Families & Education E1920 Repairs, alterations and maintenance					,			1
INVE LIMITEV I ZVZZZOOLI ZZZAVITU ZZZAVITU RODOLO I TE 1960 I REDATIS, ATELADORS AND MAINTENANCE	KDE LIMITED				Children, Families & Education	E1980	Repairs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
KDE LIMITED	2097613	03/08/2021		Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2099588			Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED				Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2099443	12/08/2021		Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	43.92	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E3230	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E3570	Repairs, alterations and maintenance	
KDE LIMITED		13/08/2021		Children, Families & Education	E3580		
KDE LIMITED	2099588	13/08/2021			E3620	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2099588			Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2099588 2099588			Children, Families & Education	E5430 E5560	Repairs, alterations and maintenance	
	2099588 2099588	13/08/2021				Repairs, alterations and maintenance	
KDE LIMITED		13/08/2021		Children, Families & Education	E5560	Repairs, alterations and maintenance	+
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED		24/08/2021		Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2097358	02/08/2021		Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021		Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	2099588			Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2102349	27/08/2021		Neighbourhood Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED		27/08/2021		Neighbourhood Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2100043	18/08/2021	,	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED		12/08/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	249.82	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2099588			Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2099443	12/08/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED		13/08/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	81.65	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2099443	12/08/2021	550.15	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	52.40	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	281.28	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	117.97	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	67.74	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	98.10	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	155.84	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2097613	03/08/2021	270.84	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2097613	03/08/2021	34.28	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	39.18	Regeneration & Place	L3930	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	130.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	81.80	Neighbourhood Services	L4971	Repairs, alterations and maintenance	1
KDE LIMITED	2099588	13/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	1
KDE LIMITED		23/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	1
KDE LIMITED	2101283	23/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	1
KDE LIMITED	2099588	13/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	1
KDE LIMITED	2099588	13/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	1
KDE LIMITED		13/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	1
KDE LIMITED	2099588	13/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED		13/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2093588	03/08/2021		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED		13/08/2021		Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED		23/08/2021		Neighbourhood Services	L5330	Repairs, alterations and maintenance	
	2101283	23/06/2021	122.00	iveignbournoou services	L3330	nepairs, aiterations and maintenance	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2101283 23/08/2021		Neighbourhood Services	L5330	Repairs, alterations and maintenance	inceoverable var
KDE LIMITED	2099588 13/08/2021		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2099588 13/08/2021		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2099588 13/08/2021		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2099588 13/08/2021		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2099588 13/08/2021	172.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2099588 13/08/2021	168.73	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2099588 13/08/2021	89.38	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2101283 23/08/2021	32.61	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2101283 23/08/2021	83.69	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2101203 23/00/2021	18.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2097613 03/08/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2099588 13/08/2021	45.80	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2101283 23/08/2021		Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	2099888 17/08/2021	,	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KENSITE SERVICES LIMITED	2093688 17/08/2021			D8000	Equipment, Furniture & Materials	
KENSTE SERVICES EINITED	2099589 13/08/2021	50.00	Children, Families & Education	E5710		
KENT COUNTY COUNCIL	2101284 23/08/2021		Children, Families & Education Children, Families & Education	E5710 E5710	Payments to Other Agencies Payments to Other Agencies	ł
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097616 03/08/2021		Covid	H4161	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617 03/08/2021	,	Covid	H4161 H4161	Physical Support - Older People (65+) Physical Support - Older People (65+)	ł
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097618 03/08/2021	6,344.66	Covid	H4161 H4161	Physical Support - Older People (65+) Physical Support - Older People (65+)	ł
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097618 03/08/2021 2097615 03/08/2021	,	Covid	H4161 H4161	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021		Covid	H4161	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE						
	2102664 31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102663 31/08/2021		Covid	H4161	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097618 03/08/2021	6,366.71	Covid	H4162	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	,	Covid	H4162	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617 03/08/2021	11,141.74	Covid	H4162	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097616 03/08/2021	5,305.59	Covid	H4162	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617 03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	343.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	I
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,778.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RESERVE EIMITED FOOR SEASONS HEALTH CARE	2057015 05/00/2021	2,100.00	0		···/··································	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662		2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	Incoverable var
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665		2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097618		2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	336.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,260.00		S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132 S6132		<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
			,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	601.00 2,404.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
		03/08/2021	,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617		2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665		2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664		2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097618	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665		2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097618	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617		2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617		2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617		2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	T
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	T
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	1	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,019.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	1,030.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	-889.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	-593.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617 03/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617 03/08/2021	72,160.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617 03/08/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	72,160.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	1,971.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,044.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,044.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,044.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,044.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,044.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,044.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,044.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	219.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617 03/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097618 03/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615 03/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617 03/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664 31/08/2021	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097618	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665		2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664		2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664		1,631.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664	31/08/2021	1,030.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097619		696.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	1,218.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	-1,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097619	03/08/2021	-685.71	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097619	03/08/2021	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097619	03/08/2021	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	İ
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	İ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662		2,356.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665		2,404.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664		2,404.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665		2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662		2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664		2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	-601.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665		589.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665		2.356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097618		2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,330.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615		2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167		
KESLAW LIMITED FOUR SEASONS HEALTH CARE		31/08/2021	2,404.00		S6167 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KEY 2 MOVING ON LIMITED		03/08/2021	944.43	Children, Families & Education	E7080	Care Provision	
			,	*			
KEYCHANGE CHARITY	2097620	03/08/2021	2,819.85	Covia	H4161	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYCHANGE CHARITY	2097620	03/08/2021	2,829.65		H4162	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2102667		854.32		H4162	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2097620			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2097620	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2097620	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2097620	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2102667	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2102007	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2102007			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2097620		1,290.86		S6161	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2097620		,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2097620	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
			,		E7080		
KEYS PCE LIMITED	2101285		24,423.57			Care Provision	
KEYS PCE LIMITED		23/08/2021	,	Children, Families & Education	E7080	Care Provision	
KIDS OT WORKS LIMITED	2102352	1		Children, Families & Education	E3680	Specialist Contracts & Fees	
KIDS PLANET DAY NURSERIES LIMITED	2102353	1	,	Children, Families & Education	E1170	Services	+
KIDS PLANET DAY NURSERIES LIMITED		27/08/2021	,	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2102353	1		Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2102354	1	,	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2097907	04/08/2021		Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2100047			Children, Families & Education	E7029	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	2101286	23/08/2021		Children, Families & Education	E9902	Educational Provider	
KIELY BROS LIMITED	2099163			Resources	X8500	Credit	
KIELY BROS LIMITED	2099889			Resources	X8500	Credit	
KIM CLEGG	2102355			Children, Families & Education	E1170	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,819.85		H4161	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		31/08/2021	854.32		H4161	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,829.65		H4162	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	- 1 1		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	- ,, -	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	1,686.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	1,686.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621			Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669			Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669		,	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
	2057021	33, 33, 2021	550.50		2010/		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	Intecoverable viti
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102003	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102003			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102009	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102009			Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
KINGSTON HOSPITAL NHS FOUNDATION TRUST	202669	03/08/2021	,		P4075		
				Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
KINGSVILLE KIDS-AMY LINDSAY	2102356	27/08/2021		Children, Families & Education	E1170	Services	49.75
	2100676	19/08/2021		Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2100676	19/08/2021	20.00	Resources	X7105	Car Leasing	
KINTO UK LIMITED	2100676	19/08/2021		Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2100676	19/08/2021		Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED		26/08/2021		Resources	X7105	Car Leasing	49.75
KISIMUL SCHOOL HOLDINGS LIMITED	2097623	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KISIMUL SCHOOL HOLDINGS LIMITED	2102670			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	2101945		,	Neighbourhood Services	L5846	Hired or Contracted services	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021		Regeneration & Place	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021		Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021		Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021		Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2100048	18/08/2021	249.40	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2100048	18/08/2021	248.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2100048	18/08/2021	249.40	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2100048	18/08/2021	34.65	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2102357	27/08/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568			Children, Families & Education	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		18/08/2021		Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568			Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2100048			Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	1
KNOWSLEY LIFT SERVICES LIMITED	2101568			Neighbourhood Services	L3240	Repairs, alterations and maintenance	1
KNOWSLEY LIFT SERVICES LIMITED	2101568			Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101308	27/08/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2102337	27/08/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KOALA NORTH WEST	2099165	10/08/2021		Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2099165		,	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2099444	02/08/2021	,	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2097359	02/08/2021		Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services Hired or Contracted services	
KT HEALTH LIMITED	2097908	04/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KT HEALTH LIMITED	2099892	17/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KYM BRIDGET DAGNALL- CHILDMINDER	2102358	27/08/2021		Children, Families & Education	E1170	Services	
LABELS 'N' SIGNS LIMITED	2101948	26/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2097624			Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2101287			Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2102359	27/08/2021	2,386.55	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LADYBIRD PRE SCHOOL PLAYGROUP	2097625	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
LADYMOUNT PRE SCHOOL GROUP	2102360	27/08/2021	4,651.29	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2102361	27/08/2021	436.80	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2101949	26/08/2021		Neighbourhood Services	H3200	Payments to Other Agencies	
LANCASTER COURT CARE HOME	2097626	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	2102671	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDSCAPE SUPPLY COMPANY	2099304	11/08/2021		Neighbourhood Services	L4820	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2098872	06/08/2021		Neighbourhood Services	L4950	Communications & Computing	
LANDSCAPE SUPPLY COMPANY	2098872	06/08/2021		Neighbourhood Services	L4950	Communications & Computing	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2102362	27/08/2021		Children, Families & Education	E1170	Services	
LEARNING POOL LIMITED	2102363	27/08/2021		Resources	P1042	APT&C	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2102364	27/08/2021	,	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2099167	10/08/2021		Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	18.69
LEASEPLAN UK LTD 021490	2100052	18/08/2021	138.89		X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2100052	18/08/2021		Resources	X7105	Car Leasing	25.78
LEIGHMANS.COM	2100052	25/08/2021		Regeneration & Place	D2060	Services	23.70
LEIGHTMIANS.COM	2098451	05/08/2021		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2101288	23/08/2021		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	+
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2101288 2097627	03/08/2021		Adults Care and Health and Strategic Commissioning	V2500 S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2097627 2102672				S6142 S6142		
LEONARD CHESHIRE DISABILITY	2102672 2097627	31/08/2021 03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Adults (18-64) Physical Support - Adults (18-64)	-
LEONARD CHESHIRE DISABILITY	2102672	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LESLEY DOUGAN	2100053	18/08/2021		Children, Families & Education	E1700	Pupil Premium	
LEWIS AUTO ELECTRICS LIMITED	2099591	13/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	-
LEWIS AUTO ELECTRICS LIMITED	2099591	13/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	-
LEWIS AUTO ELECTRICS LIMITED	2099591	13/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2099591	13/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2098456	05/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2099592	13/08/2021	,	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2099021	09/08/2021	,	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2098457	05/08/2021		Law & Governance	A1305	Legal Service Provider	
LEXTOX	2097628	03/08/2021		Law & Governance	A1305	Legal Service Provider	
LEXTOX	2097913	04/08/2021		Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099168	10/08/2021		Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099307	11/08/2021	118.50	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099446	12/08/2021	455.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099593	13/08/2021	2,420.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099894	17/08/2021	620.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2100698	19/08/2021	424.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2101289	23/08/2021	2,050.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2101573	25/08/2021	265.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2102365	27/08/2021	118.50	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2101573	25/08/2021	85.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099446	12/08/2021		Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099446	12/08/2021	521.61	Law & Governance	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2101431	24/08/2021	1,510.96	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2101431	24/08/2021	,	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2101431	24/08/2021		Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2101431	24/08/2021		Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2101431	24/08/2021		Regeneration & Place	H7180	Grants Paid	1
LIBRARIES CONNECTED LIMITED	2101431	24/08/2021		Neighbourhood Services	L2300	Services	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2097630	03/08/2021	1,409.93		H4161	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2099308	11/08/2021	2,478.22		H4161	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2093508	03/08/2021	1,414.82		H4161	Physical Support - Older People (65+)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		31/08/2021	1,414.82		H4162 H4162	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED					H4162 S6004		+
		13/08/2021		Adults Care and Health and Strategic Commissioning		Care Provision	-
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2101159	20/08/2021	7,302.12	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2097629	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2097630	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2097630	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2102673	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2102674	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2102674	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2099447	12/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2101159	20/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
LIMELIGHT SIGNS LIMITED	2099310	11/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	-
LIMELIGHT SIGNS LIMITED	2097362	02/08/2021	,	Neighbourhood Services	V1920	Equipment, Furniture & Materials	-
LIMESQUARE VEHICLE RENTAL LIMITED	2099895	17/08/2021		Law & Governance	A2000	Council Fleet Hire Charges	-
LIMESQUARE VEHICLE RENTAL LIMITED	2102675	31/08/2021		Law & Governance	A2000	Council Fleet Hire Charges	-
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2102366	27/08/2021		Children, Families & Education	E1170	Services	-
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2102366	27/08/2021		Children, Families & Education	E1170	Services	
LIQUIDLOGIC LIMITED				Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
LISA'S CHILDMINDING-LISA O'HARE	2101100	27/08/2021		Children, Families & Education	E1170	Services	
LISCARD BUSINESS CENTRE	2102368	27/08/2021		Investment in Properties	C0505	Expenditure on Capital Grants	
LISCARD LINKS	2102308	26/08/2021		Regeneration & Place	B8448	Grants & Subscriptions	+
LITTLE ANGELS DAY NURSERY	2101374	27/08/2021	,	Children, Families & Education	E1170	Services	+
LITTLE ANGELS DAY NURSERY	2102369	27/08/2021	,	Children, Families & Education	E1170	Services	+
LITTLE CHERUBS DAY NURSERY	2102303	27/08/2021	,	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2102370	27/08/2021	,	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2102370	27/08/2021		Children, Families & Education	E1170	Services	
	2102370	27/08/2021			E1170		
LITTLE FLOWERPOTS - LESLEY CORR LITTLE LEARNERS NURSERY SCHOOL LTD	2102371			Children, Families & Education		Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2102372	27/08/2021 27/08/2021		Children, Families & Education Children, Families & Education	E1170 E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2102372	11/08/2021		Children, Families & Education	E3020	Services Contributions	
LITTLE LODGE DAY CARE	2099311 2102373	27/08/2021			E3020 E1170		
		27/08/2021		Children, Families & Education Children, Families & Education	E1170 E1170	Services	
LITTLE LODGE DAY CARE			,			Services	
LITTLE LODGE DAY CARE	2102373	27/08/2021		Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2102374	27/08/2021 27/08/2021		Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2102375	<u> </u>	,	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2102375	27/08/2021		Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2102375 2097631	27/08/2021		Children, Families & Education	E1170 E1230	Services	
LITTLE RAINBOWS NURSERY LIMITED		03/08/2021		Children, Families & Education		Benefits	
LITTLE ROBINS DAY NURSERY		1 1 -	,	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2102376	27/08/2021	,	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2097632	03/08/2021		Children, Families & Education	E1230	Benefits	-
LITTLE SCHOOL LIMITED		27/08/2021		Children, Families & Education	E1170	Services	-
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2102378	27/08/2021		Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2102378	27/08/2021		Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2102379	27/08/2021		Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2102379	27/08/2021		Children, Families & Education	E1170	Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2097633	03/08/2021	,	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2097633	03/08/2021	,	Regeneration & Place	H6080	Expenses	
LIVERPOOL NAUTICAL RESEARCH SOCIETY	2098475	05/08/2021		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2097634	03/08/2021		Neighbourhood Services	L4971	Grounds Maintenance	
LLOYD & JONES ENGINEERS LIMITED	2097916	04/08/2021		Neighbourhood Services	L4971	Grounds Maintenance	
LOCAL SOLUTIONS	2101290	23/08/2021		Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2101290	23/08/2021		Children, Families & Education	E7080	Care Provision	_
LOCAL SOLUTIONS		23/08/2021		Children, Families & Education	E7080	Care Provision	_
LOCAL SOLUTIONS	2099721	16/08/2021	450.59		H4161	Physical Support - Older People (65+)	_
LOCAL SOLUTIONS		,, .	,	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2102380	27/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LONSDALE CARE LIMITED	2101291	23/08/2021	,	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED			,	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2102677	31/08/2021	189.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOOKERS PLC	2098873	06/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	incoverable var
LOOKERS PLC	2098873	06/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2098873	06/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2098873	06/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2098873	06/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2098873	06/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2098873	10/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2099024	09/08/2021		Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2099024	09/08/2021		Children, Families & Education	E7080	Care Provision	-
LORIMER FOSTER SERVICES		23/08/2021		Children, Families & Education	E7080	Care Provision	-
LORIMER FOSTER SERVICES	2101292	23/08/2021		Children, Families & Education	E7080	Care Provision	-
LOTUS CARE (ELLERSLIE COURT) LIMITED	2101232	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
LOTUS CARE (ELLERSLIE COURT) LIMITED	2097635	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121		-
LOTUS CARE (ELLERSLIE COURT) LIMITED	2097635 2102678	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	-
LOTUS CARE (ELLERSLIE COURT) LIMITED	2102678	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
	2102678 2098874	- // -	,				
LOVE NURSING LIMITED		06/08/2021	946.23		H4161	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED LOXWOOD HOUSE	2098875	06/08/2021	225.29		H4161	Physical Support - Older People (65+)	
	2097636	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2097636 2097636	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2097636	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2102679	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2097636	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2102679	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2100059	18/08/2021		Resources	F3000	Equipment, Furniture & Materials	-
LT PRINT GROUP LIMITED	2100059	18/08/2021			F3000	Equipment, Furniture & Materials	
LUCY FAITHFULL FOUNDATION	2101162	20/08/2021		Children, Families & Education	E7025	Care Provision	
LYANA GRACE CHAN	2101293	23/08/2021		Law & Governance	A1305	Legal Service Provider	
LYJON COMPANY LTD	2097919	04/08/2021		Children & Young People	C0642	Contractors - Main	
LYN'S LITTLE ONES	2102381	27/08/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES		27/08/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2102382	27/08/2021	,	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2098876	06/08/2021		Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2097637	03/08/2021		Children, Families & Education	E1230	Benefits	
LYRECO UK LIMITED	2101163	20/08/2021		Law & Governance	A2000	General Supplies and Services	
LYRECO UK LIMITED	2099596	13/08/2021		Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021		Children, Families & Education	E1410	Catering	
LYRECO UK LIMITED	2098878	06/08/2021		Children, Families & Education	E1440	Catering	
LYRECO UK LIMITED	2099596	13/08/2021		Resources	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021		Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/08/2021	25.50	Children, Families & Education	E9692	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	3.00	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/08/2021	2.40	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021		Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2102383	27/08/2021	441.65	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2102383	27/08/2021	37.08	Neighbourhood Services	F5170	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/08/2021	26.05	Resources	F6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	1.16	Regeneration & Place	H7100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2099596	13/08/2021	1.16	Regeneration & Place	H7100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2099596	13/08/2021	-1.16	Regeneration & Place	H7100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2102383	27/08/2021	51.73	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	9.80	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2102383	27/08/2021	5.60	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	26.05	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
	2101163	20/08/2021	-62 17	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/00/2021	02.17				
LYRECO UK LIMITED LYRECO UK LIMITED	2099596	13/08/2021		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2098878	06/08/2021		Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		20/08/2021		Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		20/08/2021		Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED				Neighbourhood Services	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021		Neighbourhood Services	L3180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2099596	13/08/2021		Neighbourhood Services	L3180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2102383	27/08/2021		Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2102303	20/08/2021		Neighbourhood Services	L4952	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2098878	06/08/2021		Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
M & M HAIR GROUP LIMITED	2102384	27/08/2021		Children, Families & Education	E9962	Grants & Subscriptions	
M W TRANSPORT		12/08/2021		Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2099314	11/08/2021		Children, Families & Education	E5731	School Transport - Primary	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2099314 2101578	25/08/2021	,	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2101578 2099896	17/08/2021			C0645		
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2099896 2097639	03/08/2021	,	Children & Young People Transformation and Resources	C0645 C8066	Contractors - Main	1
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2097639 2099025		,	Neighbourhood Services	D3520	Contractors - Main	1
		09/08/2021		8		Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2100061	18/08/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2097639 2099025	03/08/2021	,	Neighbourhood Services	D3543 E2920	Repairs, alterations and maintenance	
		09/08/2021		Children, Families & Education		Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2100061	18/08/2021		Children, Families & Education	E3620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2100061	18/08/2021		Children, Families & Education	E5600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2099025	09/08/2021	4,229.32		H4151	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2098494	05/08/2021		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2100061	18/08/2021		Neighbourhood Services	L3290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2098494	05/08/2021		Regeneration & Place	L3930	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2097639	03/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2097639	03/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2097639	03/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2098494	05/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MACINTYRE CARE	2097640	03/08/2021	881.20		H4161	Physical Support - Older People (65+)	
MACINTYRE CARE	2097640	03/08/2021	884.27		H4162	Physical Support - Older People (65+)	
MACINTYRE CARE	2102681	31/08/2021		Covid	H4162	Physical Support - Older People (65+)	
MACINTYRE CARE	2097640	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2102681	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2102681	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2102681	31/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2097640	03/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2102681	31/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2097640	03/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2102681	31/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2097640	03/08/2021	-615.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-17.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-17.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-17.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2102681	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINT THE CARE							
MACINT THE CARE	2102681	31/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	re Description	Irrecoverable VAT
MACINTYRE CARE	2099315	11/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE		03/08/2021	352.48		H4161	Physical Support - Older People (65+)	
MACINTYRE CARE		03/08/2021	353.71		H4162	Physical Support - Older People (65+)	
MACINTYRE CARE	2102682		854.32		H4162	Physical Support - Older People (65+)	
MACINTINE CARE	2097641	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTINE CARE	2097641			Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097641	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTINE CARE	2097641	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097641	03/08/2021			S6121	Customer and Client - Community Care	
MACINTRE CARE		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	-
MACINTRE CARE	2097641	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	-
MACINTRE CARE	2097641			Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	-
MACINTRE CARE	2097041 2102682				S6121		-
				Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
MACINTYRE CARE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097641			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2097641			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2102682	- // -		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
MACMASTER LETTINGS LIMITED	2099722			Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099598	13/08/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2099598		-	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2102387	27/08/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2102387	27/08/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2098879	06/08/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2101164			RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2098879	06/08/2021	6,821.28	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
MAGENTA LIVING	2097642			Regeneration & Place	H6080	Care Provision	
MAGENTA LIVING	2097368	02/08/2021		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		02/08/2021		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2097642	03/08/2021		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2097642		441.65	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2097642	03/08/2021		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		06/08/2021		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099723	16/08/2021	338.95	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099723	16/08/2021	386.01	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099723	16/08/2021	446.38	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099723	16/08/2021	428.18	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099723	16/08/2021	357.54	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099897	17/08/2021	1,433.35	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2101437	24/08/2021	568.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2101437	24/08/2021	314.21	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2101990	26/08/2021	393.03	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2100063	18/08/2021	4,609.80	Children, Families & Education	E7026	Care Provision	
MAGENTA LIVING	2099173	10/08/2021	21,615.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2099173	10/08/2021	7,560.06	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2099173	10/08/2021	12,459.23	Regeneration & Place	H7180	Grants Paid	
MAKATON VOCABULARY DEVELOPMENT PROJECT	2098496	05/08/2021	145.83	Children, Families & Education	E1170	Training Expenses	
MAKE CIC	2101992	26/08/2021	9,950.00	Regeneration & Place	B8448	Grants & Subscriptions	
MAKING SPACE	2097921	04/08/2021	9,128.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2102683		19,643.30	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED		12/08/2021		Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED		05/08/2021	-	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
MANCHESTER SAFETY SERVICES LTD		24/08/2021	,	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		24/08/2021	,	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE		27/08/2021		Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE		27/08/2021	,	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE		03/08/2021	,	Children, Families & Education	E1230	Benefits	1
	2037043	33/03/2021	103.33	children, Furnice & Eddouton	21230	serieito	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
MANOR COTTAGE CARE LIMITED	2097644		2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	Inecoverable val
MANOR COTTAGE CARE LIMITED		31/08/2021	2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	2102884		1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAPLES COMMUNITY CARE		27/08/2021	875.56	Children, Families & Education	E1170		
MARGARET HANSEN CHILDMINDER MARIE CURIE	2102389		10,635.06		H4161	Services	
			,	Covid		Physical Support - Older People (65+)	
MARIGOLD DAY NURSERY LTD		27/08/2021	831.60	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2102390		7,715.56	Children, Families & Education	E1170	Services	
MARINE MANAGEMENT ORGANISATION		03/08/2021	427.00	Neighbourhood Services	V1430	Consultants	
MARINE MANAGEMENT ORGANISATION	2101580		335.50	Neighbourhood Services	V1430	Consultants	
MARION MULLINS CHILDMINDER		27/08/2021	277.20	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2102391	1	445.20	Children, Families & Education	E1170	Services	
MARK E RYDER		18/08/2021		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MARK HARROD LIMITED		10/08/2021		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
MARSH LIMITED		03/08/2021	4,950.00	Resources	X1100	Fees & Charges	
MARSH LIMITED		03/08/2021	,	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2097646		2,913.68	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2098523		41,272.00	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2097646		11,896.81	Resources	X1100	Premiums and Claims Handling Fees	
MASTER GRILL LIMITED	2102688		275.50	Children, Families & Education	E9600	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2102394	27/08/2021	102.50	Children, Families & Education	E9600	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2102688	- 1 - 1 -	422.60	Children, Families & Education	E9600	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	2098883		104,450.03	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	2102689		84,514.94	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2099451	1	109,100.29	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED		19/08/2021	96,278.63	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATTHEW SMITH	2097648		540.00	Law & Governance	A1307	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		03/08/2021	4,053.54	Covid	H4161	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2097650		4,067.62	Covid	H4162	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2097650		2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2097650	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2097650	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2097650	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2097650	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2102691		2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2102691	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2102691	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2102691	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2097650	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2102691	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2097650	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2097650	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2102691	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2102691	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2102691	31/08/2021	225.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		31/08/2021	602.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		31/08/2021	602.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		03/08/2021	1.279.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT		03/08/2021	3,524.81	Covid	H4161	Physical Support - Older People (65+)	
MAYFLOWER COURT		03/08/2021	3,537.06		H4162	Physical Support - Older People (65+)	
	205/031	00/2021	3,337.00	COVIG	114102	i nysicai support - oraci reopie (03+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	2102692	31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYLOWER COURT	2102092	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYLOWER COURT	2102692	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MATTEOWER COURT	2102692	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MATTEOWER COURT	2102092	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MATTEOWER COURT	2102092	31/08/2021			S6132		
			,	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692 2097651	31/08/2021 03/08/2021		Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692			Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2100067	18/08/2021		Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2098886	06/08/2021		Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2101440	1 1 -		Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2101440	1 1 -		Resources	F3000	Equipment, Furniture & Materials	
MCLACHLAN ASSOCIATES CHARTERED SURVEYORS	2097371	02/08/2021		RE Housing & Community Safety	C4125	Legal Charges	
MEADOWS CARE LIMITED	2102693	31/08/2021		Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2102693	31/08/2021		Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2102693	31/08/2021	,	Children, Families & Education	E7080	Care Provision	
MELISSA SMITH - CHILDMINDER	2102396	27/08/2021		Children, Families & Education	E1170	Services	
MEMORIAL CARE	2099453	12/08/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENISCUS SYSTEMS LIMITED	2099454	12/08/2021		Neighbourhood Services	V1430	Services	
MENTAL HEALTH CARE (UK) LIMITED	2097654	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2097654	03/08/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2097655	03/08/2021	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2097655	03/08/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2097655	03/08/2021	580.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102694	31/08/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102694	31/08/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	580.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	-7,619.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	7,619.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2102695	31/08/2021	-16.411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102095	51/00/2021					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	2097655	03/08/2021	13,016.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2097655	03/08/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	-3,719.05	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	-363.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	2098888	06/08/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2099602	13/08/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2102397	27/08/2021	5,800.47	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2099602	13/08/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MEOLS LADIES BOWLING CLUB	245051	23/08/2021		Balance Sheet	00000	Debtors - Other Entities and Individuals	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	7,049.63		H4161	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	7,074.12		H4162	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED I/A THE OLD GARDEN CARE	2097656	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097030	31/08/2021	-		S6141		
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021		Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696 2102696	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
,	2102696	31/08/2021	,	,	S6141 S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE				Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696 2097656	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		03/08/2021 31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167 S6167	Physical Support - Older People (65+)	
	2102696		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MERCER LIMITED	2099603	13/08/2021	,	Resources	F1200	Services	
MERIDIAN COST BENEFIT LIMITED	2102009	26/08/2021		Resources	F1060	Other Grants, Reimbursements and Contributions	-
MERSEY CAN LIMITED	2102697	31/08/2021		Neighbourhood Services	L4975	Rents - external	
MERSEY EQUIPMENT COMPANY	2100069	18/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYCARE TRANSPORT SERVICES LIMITED	2097372	02/08/2021		Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2099178	10/08/2021	,	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2100070	18/08/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2101441	24/08/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2097657	03/08/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2097372	02/08/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE CASTINGS LIMITED	2099179	10/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2097658	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2101442	24/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2098889	06/08/2021		Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2101443	24/08/2021		Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2099901	17/08/2021		Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE PENSION FUND	2098532	05/08/2021		Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2101585	25/08/2021		Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2099180	10/08/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2099180	10/08/2021	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYTRAVEL	245007			Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME		1	4,237.12		H4162	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	2097660 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Inecoverable vAI
MERSEYVIEW RESIDENTIAL HOME	2102698 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	-
MERSEYVIEW RESIDENTIAL HOME	2097660 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660 03/08/2021	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698 31/08/2021	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698 31/08/2021	1,882.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660 03/08/2021	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698 31/08/2021	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660 03/08/2021	451.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
METHODIST HOMES	2097661 03/08/2021	1,847.72 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES	2102699 31/08/2021	1,847.72 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102701 31/08/2021	893.40 Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	1
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102013 26/08/2021	893.40 Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	1
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102013 26/08/2021	670.05 Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	1
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102013 26/08/2021	2,322.84 Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102013 26/08/2021	893.40 Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102013 26/08/2021	893.40 Adults Care and Health and Strategic Commissioning	P4201 P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECROITMENT LIMITED	2102013 20/08/2021		A1305		
MICHELLE ANNA BORLET	2099456 12/08/2021		B7536	Legal Service Provider	
MICROSOFT IRELAND OPERATIONS LIMITED		1,500.00 Regeneration & Place 21.64 Resources	F4410	Consultants	-
				Communications & Computing	-
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE		1,037.38 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MI-HUB LIMITED T/A ALEXANDRA.	2099604 13/08/2021	484.20 Covid	H4094	Clothes, Uniform & Laundry	
MI-HUB LIMITED T/A ALEXANDRA.	2099604 13/08/2021	37.86 Covid	H4094	Clothes, Uniform & Laundry	
MILESTONES CARE HOMES LIMITED	2101300 23/08/2021	19,425.00 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2101300 23/08/2021	12,100.50 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2101300 23/08/2021	12,100.50 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2101300 23/08/2021	13,445.00 Children, Families & Education	E7080	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2098553 05/08/2021	562.50 Children, Families & Education	E7041	Care Provision	
MINDSPACE SERVICES	2097374 02/08/2021	4,575.00 Children, Families & Education	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2097662 03/08/2021	1,744.52 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2102702 31/08/2021	1,744.52 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2100071 18/08/2021	5,585.86 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	ļ
MINSTER CARE MANAGEMENT LIMITED	2102703 31/08/2021	2,564.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2102400 27/08/2021	9,702.00 Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2102400 27/08/2021	6,645.49 Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2097664 03/08/2021	103.35 Children, Families & Education	E1230	Benefits	
MJ QUINN INTEGRATED SERVICES LTD	2101301 23/08/2021	2,100.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJS HEATING SERVICES LIMITED	2099457 12/08/2021	2,634.60 Children, Families & Education	E2930	Repairs, alterations and maintenance	
MOORLANDS REHAB(STAFFS) LTD	2097665 03/08/2021	4,000.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	2102704 31/08/2021	4,000.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2097666 03/08/2021	241.44 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2102402 27/08/2021	110.88 Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2102402 27/08/2021	6,476.83 Children, Families & Education	E1170	Services	T
MOROAK T/A BLAKE ENVELOPES	2100072 18/08/2021	183.00 Resources	F1110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	2102022 26/08/2021	23,890.88 Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2097667 03/08/2021	8,988.27 Covid	H4161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667 03/08/2021	9,019.50 Covid	H4162	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	2102706 31/08/2021	854.32 Covid	H4162	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	2097667 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	203/00/ 03/06/2021	2,100.00 Addits Care and realth and Strategic Commissioning	30132	n nysical support - Older Feople (05+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ITTECOVERABLE VAT
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021	,		S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED				Adults Care and Health and Strategic Commissioning	S6141		-
		31/08/2021		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,356.00		S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,260.00		S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,200.00		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED			,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021					
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021	,		S6142	Physical Support - Older People (65+)	
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		· · ·	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	, ,	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	2102404	27/08/2021	1,304.49	RE Environment & Regulation	C5111	Consultants Fees	
MYERSCOUGH COLLEGE	2102405	27/08/2021	1,184.33	Children, Families & Education	E5944	Special Educ Needs Top Ups	
MYERSCOUGH COLLEGE	2102405	27/08/2021	1,184.34	Children, Families & Education	E5944	Special Educ Needs Top Ups	
NATIONAL CENTRE FOR SUICIDE PREVENTION TRAINING CIC	2098565	05/08/2021	4,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
NATIONAL CRIME AGENCY (NCA)	2100074	18/08/2021	,	Children, Families & Education	E6120	Training Expenses	
NATIONAL EDUCATION UNION - NUT SECTION	2099608	13/08/2021		Children, Families & Education	E1930	Redundancy / Severance Pay	
NATIONAL YOUTH ADVOCACY SERVICE	2100075	18/08/2021		Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2100075	18/08/2021		Children, Families & Education	E6763	Specialist Contracts & Fees	1
NATIONAL YOUTH ADVOCACY SERVICE	2100075	18/08/2021	39.15		E6763	Specialist Contracts & Fees	1
NATIONAL FOOTT ADVOCACT SERVICE		02/08/2021		Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE CAPITAL FINANCE LIMITED			465.00		C5445	Site Investigation	
NATIONWIDE DATA COLLECTION		12/08/2021		RE Environment & Regulation	C5445	Site Investigation	
	2099458	12/00/2021	510.00	ne environment & negulation	CJ443	Site investigation	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATIONWIDE DATA COLLECTION	2099458	12/08/2021		RE Environment & Regulation	C5445	Site Investigation	
NATIONWIDE FRANKING SENSE LIMITED	2101169			Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE FRANKING SENSE LIMITED		06/08/2021	,	Resources	F1110	Printing, Stationery & General Office Expenses	
NATIONWIDE FRANKING SENSE LIMITED		11/08/2021		Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2099321		1,216.58		H4161	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	2101170		,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	2101170	20/08/2021	3,573.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
NATURAL NETWORKS LIMITED	2099321	11/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	-
NATURAL NETWORKS LIMITED	2101170	20/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	-
NAUTILUS CARE	2097668		5,639.70		H4161	Physical Support - Older People (65+)	-
NAUTILUS CARE	2097008	03/08/2021	,	Covid	H4161	Physical Support - Older People (65+)	-
NAUTILUS CARE	2093030		,	Covid	H4161	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707	31/08/2021	854.32		H4162		
				Covid	1	Physical Support - Older People (65+)	
NAUTILUS CARE		24/08/2021		Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2097668			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2097668	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
NAUTILUS CARE	2097668			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2102707	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2097668	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2097668	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2097668			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2097377	02/08/2021		Law & Governance	A1305	Legal Service Provider	
NAVPREETH GIHAIR	2097377	02/08/2021		Law & Governance	A1305	Legal Service Provider	
NAVPREETH GIHAIR	2101447			Law & Governance	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021		Covid	H4161	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669			Covid	H4162	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708		854.32	Covid	H4162	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021			S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2097669		-13.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	1,767.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
	2007000	03/08/2021	2 109 00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	05/06/2021	2,108.00	Addits care and health and strategic commissioning	30132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Inecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021		S6132		
NAZARETH CARE CHARITABLE TRUST		2,260.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	2097669 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	750.40 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	-2,017.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	-670.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	750.40 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	-1,695.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	-2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	484.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	1,210.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Infectiverable vAl
NAZARETH CARE CHARITABLE TRUST					
	2097669 03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	-1,346.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	-2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	-2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669 03/08/2021	3,400.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	3,400.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	-815.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708 31/08/2021	-74.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2099183 10/08/2021	30,190.50 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEC SOFTWARE SOLUTIONS	2100817 19/08/2021	111.46 Regeneration & Place	H7100	Communications & Computing	
NEIL HAYES PAINTING & DECORATING LIMITED	2102030 26/08/2021	350.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2102406 27/08/2021	3,250.00 Covid	H4098	Grants to Voluntary Organisations	_
NEO COMMUNITY (CHARITY)	2102406 27/08/2021	25,000.00 Covid	H4153	Grants to Voluntary Organisations	_
NESSIE IN ED CIC	2099031 09/08/2021	150.00 Children, Families & Education	E7033	Care Provision	
NESTLINGS CARE LIMITED	2099032 09/08/2021	22,728.00 Children, Families & Education	E7080	Care Provision	
NETWORK RAIL INFRASTRUCTURE LIMITED	2101592 25/08/2021	1,663.69 RE Regeneration	C0515	Contractors - Main	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2097670 03/08/2021	14,402.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407 27/08/2021	210.00 Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407 27/08/2021	140.00 Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407 27/08/2021	140.00 Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407 27/08/2021	210.00 Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407 27/08/2021	210.00 Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407 27/08/2021	140.00 Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407 27/08/2021	140.00 Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407 27/08/2021	70.00 Children, Families & Education	E5870	Training Expenses	
NEW BRIGHTON DAY NURSERY LIMITED	2102408 27/08/2021	5,237.60 Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2102408 27/08/2021	14,282.41 Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2097671 03/08/2021	103.35 Children, Families & Education	E1230	Benefits	
NEW FERRY COMMUNITY LAND TRUST	2098896 06/08/2021	25,000.00 Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	2102409 27/08/2021	2,494.80 Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2102409 27/08/2021	5,145.03 Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2102410 27/08/2021	448.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410 27/08/2021	2,100.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410 27/08/2021	1,316.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410 27/08/2021	2,128.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410 27/08/2021	2,128.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410 27/08/2021	2,128.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410 27/08/2021	16,285.80 Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2102410 27/08/2021	17,121.30 Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2102410 27/08/2021	16,828.66 Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2097673 03/08/2021	7,049.63 Covid	H4161	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2102709 31/08/2021	854.32 Covid	H4161	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673 03/08/2021	7,074.12 Covid	H4162	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673 03/08/2021	3,780.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2097673 03/08/2021	5,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709 31/08/2021	5,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709 31/08/2021	3,780.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2097673 03/08/2021	6,400.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2102709 31/08/2021	6,400.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2097673 03/08/2021	6,400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673 03/08/2021	3,672.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673 03/08/2021	816.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673 03/08/2021	6,069.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673 03/08/2021	680.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2102709 31/08/2021	6,400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2102709 31/08/2021	3,808.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
	2102/03 31/00/2021	syssessor manus care and meanin and strategic commissioning	30141		I

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	2102709	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Incoverable VAI
NEWBLOOM HEALTHCARE		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	5,200.00		S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		03/08/2021			S6166		
	2097673	03/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE			,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021	3,780.00	, ,	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	4,180.00		S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	6,000.00		S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2102709	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021	5,485.71		S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWHAVEN CARE		03/08/2021	2,819.85		H4161	Physical Support - Older People (65+)	
NEWHAVEN CARE	2097674	03/08/2021	2,829.65		H4162	Physical Support - Older People (65+)	
NEWHAVEN CARE		31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
NEWHAVEN CARE	2097674	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2097674	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		31/08/2021	,		S6121	Learning & Disability Support - Adults (18-64)	
	2102710	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		31/08/2021 31/08/2021	2,108.00	, ,	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2102710	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
	2102/10		-	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2102710	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2097674	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2102710 2097674	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2097674	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	+
NEWHAVEN CARE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	+
NEWHAVEN CARE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2102710	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

NUMENTA CARE.         212/202         242/2022         242/202	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
NUMENOVACIAL LID         2007100         QMU2022         ALF of 20 and         Histid         Physical Support - Other Page LiG-H           VMMANYA CARE ITD         200711         LUD/2007         RLA SUD         Physical Support - Other Page LiG-H           VMMANYA CARE ITD         200711         LUD/2007         RLA SUD         Physical Support - Other Page LiG-H           VMMANYA CARE ITD         200711         LUD/2007         RLA SUD         Physical Support - Other Page LiG-H           VMMANYA CARE ITD         200717         LUD/2007         RLA SUD         Physical Support - Other Page LiG-H           VMMANYA CARE ITD         200717         LUD/2007         RLA SUD         Contom and Clene - Commany Care           VMMANYA CARE ITD         200718         LUD/2007         RLA SUD         Contom and Clene - Commany Care           VMMANYA CARE ITD         200717         LUD/2007         RLA SUD         Contom and Clene - Commany Care           VMMANYA CARE ITD         200718         LUD/2007         RLA SUD         Contom and Clene - Commany Care           VMMANYA CARE ITD         200718         LUD/2007         RLA SUD         Contom and Clene - Commany Care           VMMANYA CARE ITD         200718         LUD/2007         RLA SUD         Contom and Clene - Commany Care           VMMANYA CARE ITD								
WWWARD COULT         2007/021         2.6.2 million         High 2         Physical Sugary Coder Pagies (Sr)           WWWARD COULT         2017/21         2.6.2 million         High 2         Physical Sugary Coder Pagies (Sr)           WWWARD COULT         2017/21         2.6.2 million         High 2         Physical Sugary Coder Pagies (Sr)           WWWARD COULT         2017/21         2.6.2 million         High 2         Physical Sugary Coder Pagies (Sr)           WWWARD COULT         2017/21         2.6.2 million         High 2         Physical Sugary Coder Pagies (Sr)           WWWARD COULT         2017/21         2.6.2 million         High 2         High 2         High 2           WWWARD COULT         2017/21         2.6.2 Million         High 2         High 2         High 2           WWWARD COULT         2017/21         2.6.2 Million         High 2         High 2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
NEWWAYE CARE ITD         19/00/201				,				
NEW-WARK OKE, TD         920753         9,076/2021         -45.5.60         Aduation and the set of strategy Communition.         9321.         Contour and Cent - Community Care           NEW-WARK OKE, TD         260757         0,076/2021         -45.60         Aduation.         9321.         Contour and Cent - Community Care           NEW-WARK OKE, TD         260757         0,076/2021         -45.60         Aduation.         9311.         Contour and Cent - Community Care           NEW-WARK OKE, TD         260767         0,076/2021         -40.60         Aduation.         9311.         Contour and Cent - Community Care           NEW-WARK OKE, TD         260767         0,476/2021         -2.60         Aduation.         9431.         Contour and Cent - Community Care           NEW-WARK OKE, TD         260767         0,476/2021         -2.60         Aduation.         9431.         Contour and Cent - Community Care           NEW-WARK OKE, TD         260767         0,476/2021         -2.60         Aduation.         9431.         Contour and Cent - Community Care           NEW-WARK OKE, TD         260767         0,476/2021         -2.60         Aduation.         9431.         Contour and Cent - Community Care           NEW-WARK OKE, TD         260767         0,476/2021         -2.60         Aduation.         9431.								
WWWWY CAR LTD         345.00         435.00         Address and status of status of community of an international community of an internatin an international community of an international communit								
VEWMAND CARL ID         209707         20,002202         -45.6 /0 Adda. Care and tealm and Strange Communisours         54.12         Catorer and Diet Commany Care           VEWMAND CARL ID         209707         60,00202         -45.6 /0 Adda. Care and Neim and Strange Communisours         54.12         Catorer and Diet Commany Care           VEWMAND CARL ID         209707         60,00202         -20.6 /0.002								
NEWAWAY CARL ID         997975         00/02/02         -45.5 all Address commutions         99312         Cutomer and Client. Commutiny Carl end With Mark Carl ID           NEWAWAY CARL ID         299775         00/02/02         -46.0 all Accer and Health and Strategic Commutions         9312         Cutomer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutomer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutomer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutamer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutamer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutamer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutamer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutamer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutamer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutamer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutamer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutamer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9312         Cutamer and Client. Commutiny Carl end With Accer and Health and Strategic Commutions         9								
NUMMAN CARL ID         900707         0.006/2021         -4.5. Col. Adduc. Care and Health and Strangic Commissioning         55121         Catalomer and Client: Community Care           NUMMAN CARL ID         900707         0.006/2021         -2.00         Adduc Care and Health and Strangic Commissioning         55121         Catalomer and Client: Community Care           NUMMAN CARL ID         900707         0.006/2021         -2.00         Adduc Care and Health and Strangic Commissioning         55121         Catalomer and Client: Community Care           NUMMAN CARL ID         900707         0.006/2021         -2.00         Adduc Care and Health and Strangic Commissioning         55121         Catalomer and Client: Community Care           NUMMAN CARL ID         900707         0.006/2021         -2.00         Adduc Care and Health and Strangic Commissioning         55121         Catalomer and Client: Community Care           NUMMAN CARL ID         900707         0.006/2021         -2.00         Adduc Care and Health and Strangic Commissioning         55121         Catalomer and Client: Community Care           NUMMAN CARL ID         900707         0.006/2021         -2.00         Adduc Care and Health and Strangic Commissioning         55121         Catalomer and Client: Community Care           NUMMANN CARL ID         900707         0.006/2021         -2.00         Adduc Care and Health and Strangic Commissi								
NUMMAN CASE ID         2007670         0.000200         2.00         Addits Care and Health and Straing: Community Care         50.21         Contomer and Clinet - Community Care           NUMMAN CASE ID         200757         0.0042020         2.00         Addits Care and Health and Straing: Commissioner         50.21         Contomer and Clinet - Community Care           NUMMAN CASE ID         200757         0.0042020         2.00         Addits Care and Health and Straing: Commissioner         50.21         Contomer and Clinet - Community Care           NUMMAN CASE ID         200757         0.0042020         2.20         Addits Care and Health and Straing: Commissioner         50.21         Contomer and Clinet - Community Care           NUMMAN CASE ID         200757         0.0042020         2.20         Addits Care and Health and Straing: Commissioner         50.21         Contomer and Clinet - Community Care           NUMMAN CASE ID         200757         0.0042020         2.20         Addits Care and Health and Straing: Commissioner         50.21         Contomer and Clinet - Community Care           NUMMAN CASE ID         200757         0.0042020         2.20         Addits Care and Health and Straing: Commissioner         50.21         Contomer and Clinet - Community Care           NUMMAN CASE ID         200757         0.0042020         2.20         Addits Care and Health and Straing: Commissione								
NWWANYA KAB ID         909769         0.00000000000000000000000000000000000								
NEW-MARK CARE ID         2007579         6500/2021         2 ol Adule Care and Health and Strange Commissioning         5121         Outcomer and Client - Community Care           NEW-MARK CARE ID         200757         6100/2021         2 ol Adule Care and Health and Strange Commissioning         5121         Cutcomer and Client - Community Care           NEW-MARK CARE ID         200757         6100/2021         2 ol Adule Care and Health and Strange Commissioning         5121         Cutcomer and Client - Community Care           NEW-MARK CARE ID         200757         600/2021         2 ol Adule Care and Health and Strange Commissioning         5121         Cutcomer and Client - Community Care           NEW-MARK CARE ID         200757         600/2021         2 ol Adule Care and Health and Strange Commissioning         5121         Cutcomer and Client - Community Care           NEW-MARK CARE ID         200757         600/2021         2 ol Adule Care and Health and Strange Commissioning         5121         Cutcomer and Client - Community Care           NEW-MARK CARE ID         200757         600/2021         2 ol Adule Care and Health and Strange Commissioning         5121         Cutcomer and Client - Community Care           NEW-MARK CARE ID         200757         600/2021         2 ol Adule Care and Health and Strange Commissioning         5121         Cutcomer and Client - Community Care           NEW-MARK CARE ID								
NEWMANK ALE ID         200771         0.08/0222         2.00         Adda Care and health and Strategic Commissioning         65.12         Customer and Clems - Community Care           NEWMANK ALE ID         200767         60.08/0222         2.00         Adda Care and Health and Strategic Commissioning         65.12         Customer and Clems - Community Care           NEWMANK ALE ID         200767         60.08/0222         2.00         Adda Care and Health and Strategic Commissioning         65.12         Customer and Clems - Community Care           NEWMARK ALE ID         200767         60.08/0221         2.00         Adda Care and Health and Strategic Commissioning         65.12         Customer and Clems - Community Care           NEWMARK ALE ID         200767         60.08/0221         2.00         Adda Care and Health and Strategic Commissioning         65.12         Customer and Clems - Community Care           NEWMARK DAE LID         200767         60.08/0221         2.20         Adda Care and Health and Strategic Commissioning         65.12         Customer and Clems - Community Care           NEWMARK DAE LID         200767         60.08/0221         2.20         Adda Care and Health and Strategic Commissioning         65.12         Customer and Clems - Community Care           NEWMARK DAE LID         200767         60.08/0221         2.20         Adda Care and Health and Strategic Commissioni								
NEWMAPK ARE UD         207775 05/08/2022         2.40         Addits Care and Health and Strategic Commissioning         552.21         Cutomer and Clein - Community Care           NEWMAPK ARE UD         2077575 05/08/2022         2.20         Addits Care and Health and Strategic Commissioning         552.10         Cutomer and Clein - Community Care           NEWMAPK ARE UD         2077575 08/08/2021         2.60         Addits Care and Health and Strategic Commissioning         552.10         Cutomer and Clein - Community Care           NEWMAPK CARE UD         2077575 08/08/2021         2.60         Addits Care and Health and Strategic Commissioning         552.10         Cutomer and Clein - Community Care           NEWMAPK CARE UD         2077575 08/08/2021         2.60         Addits Care and Health and Strategic Commissioning         552.10         Cutomer and Clein - Community Care           NEWMAPK CARE UD         2077575 08/08/2021         2.60         Addits Care and Health and Strategic Commissioning         552.10         Cutomer and Clein - Community Care           NEWMAPK CARE UD         20771575 08/08/2021         2.60         Addits Care and Health and Strategic Commissioning         552.10         Cutomer and Clein - Community Care           NEWMAPK CARE UD         207715 18/08/2021         2.60         Addits Care and Health and Strategic Commissioning         552.10         Cutomer and Clein - Community Care								
NEWMANK CARE LTD         2070750         30/38/2021         -2.00         Addits: Grant and Strating: Commissioning         Stoll         Customer and Clent - Community Care           NEWMANK CARE LTD         2070750         30/38/2021         -2.00         Addits: Grant and Strating: Commissioning         Stoll         Customer and Clent - Community Care           NEWMANK CARE LTD         2070750         30/38/2021         -2.00         Addits: Grant and Strating: Commissioning         Stoll         Customer and Clent - Community Care           NEWMANK CARE LTD         2070750         30/38/2021         -2.00         Addits: Grant and Strating: Commissioning         Stoll         Customer and Clent - Community Care           NEWMANK CARE LTD         2070750         30/38/2021         2.00         Addits: Care and Health and Strating: Commissioning         Stoll         Customer and Clent - Community Care           NEWMANK CARE LTD         2070750         30/38/2021         2.00         Addits: Care and Health and Strating: Commissioning         Stoll         Customer and Clent - Community Care           NEWMANK CARE LTD         2070750         30/38/2021         2.00         Addits: Care and Health and Strating: Commissioning         Stoll         Customer and Clent - Community Care           NEWMANK CARE LTD         2070751         30/38/2021         2.00         Addits: Care and Health and Strating: C					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	-
NewAyek A&E UD         2097/59 (39/39/2021         -2.0 Adults Care and Health and Strategic Commissioning.         5021         Customer and Clent - Community Care           NewAyek CARE LTD         2097/59 (39/39/2021         -2.0 Adults Care and Health and Strategic Commissioning.         5021         Customer and Clent - Community Care           NewAyek CARE LTD         2097/59 (39/39/2021         -2.0 Adults Care and Health and Strategic Commissioning.         5021         Customer and Clent - Community Care           NewAyek CARE LTD         2097/59 (39/39/2021         -2.0 Adults Care and Health and Strategic Commissioning.         5021         Customer and Clent - Community Care           NewAyek CARE LTD         2097/59 (39/39/2021         -2.0 Adults Care and Health and Strategic Commissioning.         5021         Customer and Clent - Community Care           NewAyek CARE LTD         2097/59 (39/39/2021         -2.0 Adults Care and Health and Strategic Commissioning.         5021         Customer and Clent - Community Care           NewAyek CARE LTD         2097/51 (39/39/2021         -2.0 Adults Care and Health and Strategic Commissioning.         5021         Customer and Clent - Community Care           NewAyek CARE LTD         2097/51 (39/39/2021         -2.0 Adults Care and Health and Strategic Commissioning.         5021         Customer and Clent - Community Care           NewAyek CARE LTD         2097/51 (39/39/2021         -2.0 Adults Care and Health and Strategic					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	-
NEWANGK CARE, LTD         200765         307.807.021         -2.60         Adults, Care and Heaht and Strategic Commissioning         552.12         Customer and Client - Community Care           NEWANKK CARE, LTD         200765         307.807.021         -2.60         Adults, Care and Heaht and Strategic Commissioning         552.12         Customer and Client - Community Care           NEWANKK CARE, LTD         200765         307.807.021         -2.60         Adults, Care and Heaht and Strategic Commissioning         552.12         Customer and Client - Community Care           NEWANKK CARE, LTD         200765         507.807.021         -2.00         Adults, Care and Heaht and Strategic Commissioning         552.12         Customer and Client - Community Care           NEWANKK CARE, LTD         200765         507.807.021         -2.00         Adults, Care and Heaht and Strategic Commissioning         552.12         Customer and Client - Community Care           NEWANKK CARE, LTD         200771         31.007.021         -2.00         Adults, Care and Heaht and Strategic Commissioning         552.12         Customer and Client - Community Care           NEWANKK CARE, LTD         200771         31.007.021         -2.00         Adults, Care and Heaht and Strategic Commissioning,         552.12         Customer and Client - Community Care           NEWANKK CARE, LTD         2007715         31.000,021.021.04.00.00								-
IEVENAVE CARE. LTD         200757         2018/2021         2-2.60         Adults Care and Health and Strategic Commissioning         55.21         Customer and Client - Community Care           NEWAVEN CARE. LTD         200757         3018/2021         2-260         Adults Care and Health and Strategic Commissioning         552.21         Customer and Client - Community Care           NEWAVEN CARE. LTD         200757         3018/2021         2-260         Adults Care and Health and Strategic Commissioning         552.12         Customer and Client - Community Care           NEWAVEN CARE. LTD         200757         3018/2021         2-260         Adults Care and Health and Strategic Commissioning         552.12         Customer and Client - Community Care           NEWAVEN CARE. LTD         200757         5018/2021         4-260         Adults Care and Health and Strategic Commissioning         552.12         Customer and Client - Community Care           NEWAVEN CARE. LTD         200751         3108/2021         4-25.60         Adults Care and Health and Strategic Commissioning         552.12         Customer and Client - Community Care           NEWAVEN CARE. LTD         200751         3108/2021         4-25.60         Adult Care and Health and Strategic Commissioning         552.12         Customer and Client - Community Care           NEWAVEN CARE. LTD         200751         3108/2021         4-25.60							· · · · · · · · · · · · · · · · · · ·	-
NEWANYE CARE I'D         200750         03/06/2021         2-60         Adults Care and Health and Strategic Commissioning         5121         Customer and Clent - Community Care           NEWANYE CARE I'D         200757         03/06/2021         2-60         Adults Care and Health and Strategic Commissioning         5121         Customer and Clent - Community Care           NEWANYE CARE I'D         200757         03/06/2021         2-80         Adults Care and Health and Strategic Commissioning         5121         Customer and Clent - Community Care           NEWANYE CARE I'D         200757         03/06/2021         2-80         Adults Care and Health and Strategic Commissioning         5121         Customer and Clent - Community Care           NEWANYE CARE I'D         2100713         31/06/2021         4-260         Adults Care and Health and Strategic Commissioning         5121         Customer and Clent - Community Care           NEWANYE CARE I'D         2107713         31/06/2021         4-250         Adults Care and Health and Strategic Commissioning         5121         Customer and Clent - Community Care           NEWANYE CARE I'D         2107713         31/06/2021         4-250         Adults Care and Health and Strategic Commissioning         5121         Customer and Clent - Community Care           NEWANYE CARE I'D         2107713         31/06/2021         4-250         Adults Care and H								
NEWHAYEK CARE, I'D         200755         30/08/2021         2-60         Adults Care and Health and Strategic Commissioning         5211         Customer and Client - Community Care           NEWHAYEK CARE, I'D         200755         30/08/2021         2-200         Adults Care and Health and Strategic Commissioning         5211         Customer and Client - Community Care           NEWHAYEK CARE, I'D         200755         30/08/2021         2-200         Adults Care and Health and Strategic Commissioning         5211         Customer and Client - Community Care           NEWHAYEK CARE, I'D         200755         30/08/2021         3-260         Adults Care and Health and Strategic Commissioning         5211         Customer and Client - Community Care           NEWHAYEK CARE, I'D         2102713         30/08/2021         3-560         Adults Care and Health and Strategic Commissioning         5512         Customer and Client - Community Care           NEWHAYEK CARE, I'D         2102713         30/08/2021         3-560         Adults Care and Health and Strategic Commissioning         5512         Customer and Client - Community Care           NEWHAYEK CARE, I'D         2107713         30/08/2021         2-560         Adults Care and Health and Strategic Commissioning         5512         Customer and Client - Community Care           NEWHAYEK CARE, I'D         2007757         30/08/2021         2-850								
NEWHAYKI CARE LTD         2007675         3008/7021         -2.60         Adults Care and Health and Strategic Commissioning         55:21         Curctomer and Cleft - Community Care           NEWHAYKI CARE LTD         2007675         3008/7021         -2.60         Adults Care and Health and Strategic Commissioning         55:21         Curctomer and Cleft - Community Care           NEWHAYKI CARE LTD         2007675         3008/7021         -2.60         Adults Care and Health and Strategic Commissioning         55:21         Curctomer and Cleft - Community Care           NEWHAYKI CARE LTD         2100711         3108/7021         -425.60         Adults Care and Health and Strategic Commissioning         55:21         Curctomer and Cleft - Community Care           NEWHAYKI CARE LTD         2100711         3108/7021         -425.60         Adults Care and Health and Strategic Commissioning         55:21         Curctomer and Cleft - Community Care           NEWHAYKI CARE LTD         2100711         310/87/021         -425.60         Adults Care and Health and Strategic Commissioning         55:21         Curctomer and Cleft - Community Care           NEWHAYKI CARE LTD         2100771         310/87/021         -28.60         Adults Care and Health and Strategic Commissioning         55:21         Learning A boshibity Support - Adult (13-64)           NEWHAYKI CARE LTD         2007767         30/08/7021								
NEWHAWS CARE LTD         2007675         03/06/2021         -2.20 Adults Care and Health and Strategic Commissioning         5121         Customer and Client - Community Care           NEWHAWS CARE LTD         2007675         03/06/2021         -2.60 Adults Care and Health and Strategic Commissioning         5121         Customer and Client - Community Care           NEWHAWS CARE LTD         2102711         13/06/2021         -2.60 Adults Care and Health and Strategic Commissioning         5121         Customer and Client - Community Care           NEWHAWS CARE LTD         2102711         13/06/2021         -425 60 Adults Care and Health and Strategic Commissioning         5121         Customer and Client - Community Care           NEWHAWS CARE LTD         2102711         13/06/2021         -425 60 Adults Care and Health and Strategic Commissioning         5121         Customer and Client - Community Care           NEWHAWS CARE LTD         2102711         13/06/2021         -425 60 Adults Care and Health and Strategic Commissioning         5121         Customer and Client - Community Care           NEWHAWS CARE LTD         2207751         63/06/2021         2,108 60 Adults Care and Health and Strategic Commissioning         5121         Learning & Diability Support - Adults (13-64)           NEWHAWS CARE LTD         2207751         63/06/2021         2,108 60 Adults Care and Health and Strategic Commissioning         5121         Learning & Diability Suppor								
UNEWAVEN CARE LTD         2097673         (2)/00201         -2.60 Adults Care and Health and Strategic Commissioning         5121         Customer and Client - Community Care           UNEWAVEN CARE LTD         2107711         13/08/2021         -425 60 Adults Care and Health and Strategic Commissioning         5121         Customer and Client - Community Care           UNEWAVEN CARE LTD         2102711         13/08/2021         -425 60 Adults Care and Health and Strategic Commissioning         5211         Customer and Client - Community Care           UNEWAVEN CARE LTD         2102711         13/08/2021         -425 60 Adults Care and Health and Strategic Commissioning         5211         Customer and Client - Community Care           UNEWAVEN CARE LTD         2102711         13/08/2021         -425 60 Adults Care and Health and Strategic Commissioning         5811         Customer and Client - Community Care           UNEWAVEN CARE LTD         2102711         13/08/2021         -2108 00 Adults Care and Health and Strategic Commissioning         5811         Customer and Client - Community Care           UNEWAVEN CARE LTD         2097675         03/08/2021         -2108 00 Adults Care and Health and Strategic Commissioning         5811         Larning & Disability Support - Adults (18-64)           UNEWAVEN CARE LTD         2097675         03/08/2021         2,108 00 Adults Care and Health and Strategic Commissioning         5811         Larning & Disab								
NEWHAVEN CARE LTD         2097675         203/R0212         -2.60 Adults Care and Health and Strategic Commissioning         55121         Customer and Client - Community Care           NEWHAVEN CARE LTD         2102711         31/08/2021         -4.25 60 Adults Care and Health and Strategic Commissioning         55121         Customer and Client - Community Care           NEWHAVEN CARE LTD         2102711         31/08/2021         -3.55 80 Adults Care and Health and Strategic Commissioning         55121         Customer and Client - Community Care           NEWHAVEN CARE LTD         2102711         31/08/2021         -3.55 80 Adults Care and Health and Strategic Commissioning         55121         Customer and Client - Community Care           NEWHAVEN CARE LTD         2007751         63/06/2021         2.108 00 Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007751         63/06/2021         2.108 00 Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007751         63/06/2021         2.108 00 Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007751         63/06/2021         2.108 00 Adults Care and Health and Strategic Commissioning         55121								
NEWHAVEN CARE LTD         2102711         31/08/2021         -4.25 60 Adults Care and Health and Strategic Commissioning         55121         Customer and Client - Community Care           NEWHAVEN CARE LTD         2102711         31/08/2021         -4.25 60 Adults Care and Health and Strategic Commissioning         55121         Customer and Client - Community Care           NEWHAVEN CARE LTD         2102711         31/08/2021         -4.25 60 Adults Care and Health and Strategic Commissioning         55212         Customer and Client - Community Care           NEWHAVEN CARE LTD         2007751         50/08/2021         -2.168 00 Adults Care and Health and Strategic Commissioning         56211         Caranna & Bitsbillity Support - Adults (18-64)           NEWHAVEN CARE LTD         2007757         50/08/2021         2.108 00 Adults Care and Health and Strategic Commissioning         56221         Cearing & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007757         50/08/2021         2.108 00 Adults Care and Health and Strategic Commissioning         56221         Cearing & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007757         50/08/2021         2.008 00 Adults Care and Health and Strategic Commissioning         56221         Cearing & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007757         50/08/2021         2.008 00 Adults Care and Health and Strategic Commissioning								
NEWHAVEN CARE LTD         2102711         31/09/2021         -425 60 Adults Care and Health and Strategic Commissioning         5121         Customer and Client - Community Care           NEWHAVEN CARE LTD         2102711         31/09/2021         -425 60 Adults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           NEWHAVEN CARE LTD         2102711         31/08/2021         -425 60 Adults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           NEWHAVEN CARE LTD         2007675         03/08/2021         2,106 00 Adults Care and Health and Strategic Commissioning         56121         Learning & Dasability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007675         03/08/2021         2,108 00 Adults Care and Health and Strategic Commissioning         55121         Learning & Dasability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007675         03/08/2021         2,108 00 Adults Care and Health and Strategic Commissioning         5511         Learning & Dasability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007675         03/08/2021         2,108 00 Adults Care and Health and Strategic Commissioning         5511         Learning & Dasability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007675         03/08/2021         2,108 00 Adults Care and Health and Strategic Commissioning         <							· · · · · · · · · · · · · · · · · · ·	_
NEWHAVEN CARE LTD         2120211         31/08/2021         -356.80         Adults Care and Health and Strategic Commissioning         55:12         Customer and Client - Community Care           NEWHAVEN CARE LTD         2120211         31/08/2021         -425.60         Adults Care and Health and Strategic Commissioning         55:12         Customer and Client - Community Care           NEWHAVEN CARE LTD         2207715         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         55:21         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007675         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         55:21         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007675         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         55:21         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2007675         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         55:21         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         20076750         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         55:21         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD								
NEWHAVEN CARE ITD         2102711         31/08/2021         -43:56 Adults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           NEWHAVEN CARE ITD         2097675         03/08/2021         2,108.00         Adults Gare and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE ITD         2097675         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE ITD         2097675         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE ITD         2097675         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE ITD         2097675         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE ITD         2097675         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE ITD         2								_
NEWHAVEN CARE ITD         2102711         31/08/2021         -425.60         Adults Care and Health and Strategic Commissioning         S6121         Customer and Client - Community Care           NEWHAVEN CARE ITD         2097675         30/80/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults [18-64]           NEWHAVEN CARE ITD         2097675         30/80/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults [18-64]           NEWHAVEN CARE ITD         2097675         30/80/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults [18-64]           NEWHAVEN CARE ITD         2097675         30/80/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults [18-64]           NEWHAVEN CARE ITD         2097675         30/80/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults [18-64]           NEWHAVEN CARE ITD         2097675         30/80/2021         2,018.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults [18-64]         NEWHAVEN CARE ITD         20								_
NEWHAVEN CARE LTD         2097675         32/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2097675         30/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2097675         30/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2097675         30/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2097675         30/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2097675         30/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2097715         30/08/2021         2,208.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           NEWHAVE								_
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NEWHAVEN CARE LTD         2102711         31/08/2021         -425.60         Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           NEWHAVEN CARE LTD         2097675         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE LTD         2097675         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)	NEWHAVEN CARE LTD	2097675	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
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NEWHAVEN CARE LTD 2097675 03/08/2021 2,108.00 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Older People (65+)								

Supplier Name	Transaction Number	Paid Date	aid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
NEWHAVEN CARE LTD	2097675	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	incoverable v/n
NEWHAVEN CARE LTD		31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED		19/08/2021		Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		05/08/2021		Regeneration & Place	B7070	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		12/08/2021		Regeneration & Place	B7070		
NEWSQUEST MEDIA GROUP LIMITED	2102033	26/08/2021	620.80		B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		19/08/2021		0	E1440	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2100821	25/08/2021	762.00	Children, Families & Education	E5530	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED		12/08/2021				Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2102033	26/08/2021		Children, Families & Education Children, Families & Education	E6150 E6763	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		02/08/2021		Neighbourhood Services	L3950	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED		31/08/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		- 11 -		Neighbourhood Services	L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED							
NEWSQUEST MEDIA GROUP LIMITED NEWTON HALL FARM (WEST KIRBY) LIMITED		05/08/2021 24/08/2021		Neighbourhood Services	L3950 L4972	Advertising, Publicity & Marketing	+
NEWTON HALL FARM (WEST KIRBY) LIMITED				Neighbourhood Services	L4972 L4973	Repairs, alterations and maintenance Grounds Maintenance	+
NEWTON HALL FARM (WEST KIRBY) LIMITED				Neighbourhood Services	L4973 L4978		
		02/08/2021		Neighbourhood Services		Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED		02/08/2021		Neighbourhood Services	L4978	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED		10/08/2021		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED		19/08/2021	15,249.67		H4161	Physical Support - Older People (65+)	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT		18/08/2021		Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
NHS PROFESSIONALS LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2097676	03/08/2021	718.80		P4202	Services	
NHS PROFESSIONALS LIMITED		17/08/2021		Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2101449	24/08/2021	731.00		P4202	Services	
NHS PROFESSIONALS LIMITED		10/08/2021		Adults Care and Health and Strategic Commissioning	P4202	Services	
NICHOLA EDMONDSON CHILDMINDER		27/08/2021		Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH		27/08/2021		Children, Families & Education	E1170	Services	
NOMINET UK	2097933	04/08/2021		Resources	F4300	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	5,110.98		H4161	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		03/08/2021	5,128.74		H4162	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME			,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021	252.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	1 31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714			Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		3 03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		3 03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	3 03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		3 03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	3 03/08/2021	1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		3 03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678		2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678		,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2102714			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	- 11 -		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	- 11 -			S6142		
NORENS LIMITED T/A HOMECREST NORSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2102714			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	2102/14 2102714			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714			Adults Care and Health and Strategic Commissioning	S6142		
NORENS LIMITED T/A HOMECREST NORSING HOME	2102714					Physical Support - Older People (65+)	
NORENS LIMITED 1/A HOMECREST NORSING HOME	2102714			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	- 11 -		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	- 11 -	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678		,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		3 03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		3 03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	- // -		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714		,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714		1,054.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2097679			Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	2102715			Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH LAKES CHILDREN S SERVICES LIMITED	2099611			Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	2102716		,	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2097934		26,217.84		H4161	Physical Support - Older People (65+)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2102717			Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2102717			Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2098899			Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED		06/08/2021		Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2098899			Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISTION		12/08/2021		Law & Governance	A1100	Advertising - Employee	
NORTH WEST TRUCKS	2099463			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2099463	1 1 -		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2097935			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2097935			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2097935			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		24/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2097382			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2099464	12/08/2021	552.80	RE Housing & Community Safety	C4127	Labour & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2099612	13/08/2021	980.80	RE Housing & Community Safety	C4127	Labour & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2099036	09/08/2021	1,870.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2099037	09/08/2021	265.71	Children, Families & Education	E7037	Care Provision	
NORTHERN COMMUNITY PATHWAYS LIMITED	2099037	09/08/2021	4,233.71	Children, Families & Education	E7080	Care Provision	
NORWAY LODGE NURSING HOME	2097680	03/08/2021	5,110.98	Covid	H4161	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021	5,128.74	Covid	H4162	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2102718		2,260.00		S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2097680		2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021	-1,291.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021	-2.260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2102718	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2102718			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132		
NORWAY LODGE NURSING HOME	2097680	03/08/2021			S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
NORWAY LODGE NURSING HOME	2097680			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
NORWAY LODGE NURSING HOME	2097680		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718	- 11 -		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718	- / / -		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718	- / / -		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718	31/08/2021	1,806.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718	31/08/2021	1,806.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2102718	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2097680	03/08/2021	1,355.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2102718			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2101451	24/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2102414			Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED		27/08/2021	,	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED		27/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
				Neighbourhood Services		Equipment, Furniture & Materials	1
NRC WASTE WATER SOLUTIONS LIMITED	2102414	27/08/2021	410.00	Neighbournood Services	V1920	Equipment, Furniture & Materiais	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NRC WASTE WATER SOLUTIONS LIMITED	2102414 27/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	Inecoverable VAI
NRC WASTE WATER SOLUTIONS LIMITED	2101451 24/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2101431 24/08/2021		Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2101355 25/08/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2102042 26/08/2021	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2102042 20/08/2021	7,696.29	Children, Families & Education	E7080	Care Provision	
OAK LODGE NURSING HOME	2097681 03/08/2021	2,104.00		S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2102719 31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
OAK LODGE NORSING HOME OAK TREES MULTI ACADEMY TRUST	2097682 03/08/2021	2,104.00	Children, Families & Education	E1230	Benefits	
OAK TREES MULTI ACADEMY TRUST	2097682 03/08/2021	90.00	Children, Families & Education	E3020	Contributions	
OAK TREES MULTI ACADEMY TRUST	2099465 12/08/2021	270.00	Children, Families & Education	E3020	Contributions	-
OAK TREES MULTI ACADEMY TRUST	2101305 23/08/2021	375.00	Children, Families & Education	E3680	Educational Provider	-
OAK TREES MULTI ACADEMY TRUST	2101305 23/08/2021	12,570.00	Children, Families & Education	E3680	Educational Provider	-
	2101306 23/08/2021	,		E3680	1	-
OAK TREES MULTI ACADEMY TRUST	2101304 23/08/2021 2100078 18/08/2021	4,905.00	Children, Families & Education	E3680 E6761	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	21000/8 18/08/2021 2102416 27/08/2021	81.00	Adults Care and Health and Strategic Commissioning		Care Provision	
OAKDALE OPPORTUNITIES LTD		1,663.20	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2102416 27/08/2021	5,994.46	Children, Families & Education	E1170	Services	
OFFICE FURNITURE ONLINE LIMITED	2097383 02/08/2021		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
OFSTED	2097384 02/08/2021	114.00	Children, Families & Education	E6230	Grants & Subscriptions	
OLDERSHAW ACADEMY	2099324 11/08/2021	120,808.33	Children, Families & Education	E5360	Educational Provider	
OLDERSHAW ACADEMY	2100837 19/08/2021	2,972.73	Children, Families & Education	E5360	Educational Provider	
OLSEN HOUSE SCHOOL	2098900 06/08/2021	,	Children, Families & Education	E5870	Training Expenses	
OLSEN HOUSE SCHOOL	2098900 06/08/2021	,	Children, Families & Education	E5870	Training Expenses	
OLSEN HOUSE SCHOOL	2098900 06/08/2021		Children, Families & Education	E5870	Training Expenses	
OMEGA CARE GROUP LIMITED	2099040 09/08/2021		Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2099040 09/08/2021		Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2101307 23/08/2021	,	Children, Families & Education	E7035	Care Provision	
ONE VISION HOUSING LIMITED	2101308 23/08/2021	110.76	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2101452 24/08/2021	616.28	Regeneration & Place	H7180	Grants Paid	
ONLINE ERGONOMICS LTD	2099749 16/08/2021	93.10	Resources	F6000	Equipment, Furniture & Materials	
OPEN AWARDS	2102417 27/08/2021	72.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	2102418 27/08/2021	2,940.00	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2102418 27/08/2021		Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2102418 27/08/2021	252.64	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2097683 03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED	2102721 31/08/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2097939 04/08/2021	3,109.05	Covid	H4161	Physical Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	2100839 19/08/2021	10,802.12	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2100839 19/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2101309 23/08/2021	13,093.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2100839 19/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	1
OPUS ENERGY LIMITED	2097385 02/08/2021	621.82	Regeneration & Place	D2180	Energy Costs	1
OPUS ENERGY LIMITED	2097385 02/08/2021	134.85	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2097385 02/08/2021		Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2097385 02/08/2021	159.50	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2097385 02/08/2021	150.90	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2097385 02/08/2021	10.63	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2099466 12/08/2021	54.00	Regeneration & Place	D4040	Energy Costs	
OPUS PHARMACY SERVICES LIMITED	2097386 02/08/2021	4,000.00	Resources	P1042	APT&C	
ORANGE GROVE FOSTERCARE LIMITED	2101597 25/08/2021	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2101597 25/08/2021	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2101597 25/08/2021	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2101597 25/08/2021	2,119.21	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2101597 25/08/2021	4,083.94	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2099189 10/08/2021	1,008.00	Covid	H4140	Agency Staff	1
OUR LADY OF PITY ANNEXE PRESCH	2102419 27/08/2021	2,561.41	Children, Families & Education	E1170	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY PRESCHOOL CIC	2102420	27/08/2021		Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2101310	23/08/2021		Children, Families & Education	E3680	Educational Provider	
OVERTON COMMUNITY CENTRE LIMITED	2102421	27/08/2021	,	Children, Families & Education	E1170	Services	
OXTON MANOR	2097685	03/08/2021	2,643.61		H4161	Physical Support - Older People (65+)	
OXTON MANOR	2097685	03/08/2021	2,652.80		H4162	Physical Support - Older People (65+)	
OXTON MANOR	2102723	31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
OXTON MANOR	2097685	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	2102723	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	2102723	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	507.84		S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2.288.00		S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2097685	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2102723	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PADDOCK JOHNSON PARTNERSHIP	2101598	25/08/2021	5,665.70	Children & Young People	C0634	Consultants Fees	
PADDOCK JOHNSON PARTNERSHIP	2101598	25/08/2021		Children & Young People	C0634	Consultants Fees	
PAMELA IRWIN	2102422	27/08/2021	152.88	Children, Families & Education	E1170	Services	
PAMELA SULLIVAN	2099912	17/08/2021	1,500.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PANDA CUBS CHILDCARE - BEV PARRY	2102423	27/08/2021	277.20	Children, Families & Education	E1170	Services	
PARALLEL PARENTS	2102724	31/08/2021	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724		3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	3,096.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	3,241.05	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	3,526.87	Children, Families & Education	E7080	Care Provision	
	1	31/08/2021		Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARENT POINT LIMITED	2098586	05/08/2021		Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2098903	06/08/2021		Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2098903	06/08/2021		Children, Families & Education	E3680	Care Provision	
PARK ROOTS CIC	2101172	20/08/2021		Neighbourhood Services	L4820	Catering	
PARTNERS IN CARE LIMITED	2101312	23/08/2021		Children, Families & Education	E7080	Care Provision	
PARTNERS IN CARE LIMITED	2099615	13/08/2021	,	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP CARING LIMITED (THORNCLIFFE)	2097686	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP CARING LIMITED (THORNCLIFFE)	2102725	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	2097687	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2102726	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2097687	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	2102726	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SERVICES LTD	2099191	10/08/2021	-	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATRICIA GRANADOS	2097689	03/08/2021		Children, Families & Education	E3680	Special Educ Needs Top Ups	
PATRICIA GRANADOS	2097689	03/08/2021		Children, Families & Education	E3680	Special Educ Needs Top Ups	
PAY STORE LIMITED T/A STOREFIRST.COM	2098904	06/08/2021		Regeneration & Place	H6080	Expenses	
PEARSON EDUCATION LTD	2098504	05/08/2021		Children, Families & Education	E6020	Equipment, Furniture & Materials	
PEEL LAND INTERMEDIATE LIMITED	2098808 2099915	17/08/2021		RE Housing & Community Safety	C6854	Contractors - Main	1
PEEL LAND INTERMEDIATE LIMITED	2099915	06/08/2021	,	Children, Families & Education	E1410	Grounds Maintenance	+
PENGUIN PACILITIES MANAGEMENT PENGUINS NURSERIES LIMITED	2098905	27/08/2021		Children, Families & Education	E1410 E1170	Services	+
PENGUINS NURSERIES LIMITED	2102425	27/08/2021		Children, Families & Education	E1170	Services	+
PENGUINS NURSERIES LIMITED	2102420	27/08/2021		Children, Families & Education	E1170	Services	+
PENGUINS NURSERIES LIMITED	2102425	27/08/2021		Children, Families & Education	E1170		
					E1170	Services	
PENGUINS NURSERIES LIMITED	2102425	27/08/2021		Children, Families & Education	1	Services	
PENGUINS NURSERIES LIMITED	2102426	27/08/2021		Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2097694	03/08/2021		Children, Families & Education	E1230	Benefits	
PENKETT LODGE	2097695	03/08/2021	4,758.50		H4161 H4162	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	4,775.03	Covid		Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021		Covid	H4162	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
PENKETT LODGE	2097695	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
PENKETT LODGE	2097695	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
PENKETT LODGE	2097695	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
PENKETT LODGE	2097695	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENNINGTON CHOICES LIMITED	2102728	31/08/2021		Children & Young People	C2703	Contractors - Main	
PERFIDELIS CAVALIERS T/A WUFF WASH	2102427	27/08/2021		Investment in Properties	C0505	Expenditure on Capital Grants	
PERSONAL PRIDE DRY CLEANERS	2101174	20/08/2021		Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
PETERS LIMITED	2099471	12/08/2021	54.06	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2099471	12/08/2021		Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2099471	12/08/2021	449.66	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2099471	12/08/2021	830.75	Resources	E5480	Equipment, Furniture & Materials	
PETS AT HOME LIMITED	2101313	23/08/2021	9,902.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	

PICHED NUTLING         PERFORM NUT	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
DROME NUMBER         DROME NUMBER         DROME NUMBER         DROME NUMBER         Proof is Source due to the NUMBER         Proof is Source	PHOENIX FUTURES	2097696	03/08/2021	6,168.42	Covid	H4161	Physical Support - Older People (65+)	
DODESCHUDES         DATE         DATE         State         Date         Paged Segmet, Sketh Regist (Sket)         Sketh Link           DODESCHUDES         20000         100000         10000         100000         100000         100000         1000000         1	PHOENIX FUTURES	2097696	03/08/2021	6,189.86	Covid	H4162	Physical Support - Older People (65+)	
DOMAN CLAMBID         DOWER         DOWER         Pail DOWER         Single Classing         Distance	PHOENIX FUTURES	2102731	31/08/2021			H4162	Physical Support - Older People (65+)	
PALE PECONNER A ARCRAUP         P1000000000000000000000000000000000000								
NELES CONSTRUCTION         120203         1203033         120303         1203033								
PRALEY CONSIGNATION         PAURAGE         PRALE         PRALE         Provide method construction         Provide method constructi								
NUMERAL DIVELOPMENT LAND         207970         2078/2012         3.78.42         (mod )         (mod ) <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						-		
NUMBER         200701         200702         2.178.33         Cond         Male         Project Support - Gder Prospic (Sci)           NUMPORT SURVED/VENTS LINTED         200721						-		
PMPORT DSPUCIPACINT LATED         212722         21200/2022         85.12         Control         91122         21200/2022         85.12         Control         9112         Memory & Control Support         9112         Memory & Control Support         9112         Memory & Control Support         Memory & Control Support         Adds 1 (16 4)           PMORT DSULDMANT LATED         202722         1200/2022         2.000         Adds 1 Control Support         Adds 1 (16 4)           PMORT DSULDMANT LATED         202722         1200/2022         2.000         Adds Control Support         Adds 1 (16 4)           PMORT DSULDMANT LATED         202702         2.000         Adds Control Support         Memory & Control Support         Adds 1 (16 4)           PMORT DSULDMANT LATED         202702         2.000         Adds Control Support         Memory & Control Support         Adds 1 (16 4)           PMORT DSULDMANT LATED         202702         Adds 2 (16 4)         Adds 2 (1								
PMPONT DEVCLOMENT LATED         2.282.00         Addits Care and Headh and Schange Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Commusioning         581.21         Memory & Communit								
NPNOENCE INTED         122722         12200/2021         978.2         Patholic Strategy Communisation         95322         Memory & Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation         95424         Communisation								
NPNOT DPUCIDMENTS LINTED         2007070         21.8.000         Addit Commission         51.41         Meetal Headin Suggert - Odder Poole (54-)           NPNOT DPUCIDMENTS LINTED         2007071         21.9800         Addit Commission         51.41         Meetal Headin Suggert - Odder Poole (54-)           NPNOT DPUCIDMENTS LINTED         2007071         21.99000         21.99000         21.99000         21.99000         21.990000         21.9900000         21.99000000         21.9900000000000000000000000000000000000								
NINVED         21027.23         2108.02         2.0.8.02         Addit         State         Mental Health Suggert - Older Resel (64-)           NINVED TRY INFORMENTS INITED         200720         21,000.2011         2,000.00         300.00								
NPNOTE DEVELOPMENTS IMITED         2007970         20070201         2.20000         Adult car and retarts and Strategic Commissioning         556.1         Metral Health Support - Adults 16.46.01           NPNOTE DEVELOPMENTS IMITED         2007970         0.700707         2.20000         Adult car and retarts and Strategic Commissioning         556.2         Contomer and Client - Community Car           NPNOTE DEVELOPMENTS IMITED         2007970         0.7007021         -2.200         Adult car and retarts and Strategic Commissioning         556.2         Contomer and Client - Community Car           NPNOTE DEVELOPMENTS IMITED         2007970         2.2007021         -2.200         Adult car and retarts and Strategic Commissioning         556.2         Cutomer and Client - Community Car           NPNOTE DEVELOPMENTS IMITED         2007970         2.200700         Adult car and retarts and Strategic Commissioning         556.2         Metral Health Support - Adult 16.40           NPNOTE DEVELOPMENTS IMITED         2007970         0.2007201         2.20080         Adult car and retarts and Strategic Commissioning         556.2         Metral Health Support - Adult 16.40            NPNOTE DEVELOPMENTS IMITED         2007970         0.2007201         2.20080         Adult car and retarts and Strategic Commissioning         556.2         Metral Health Support - Adult 16.40            NPNOTE DEVELOPMENTS IMITED								
NNNNEWS         Statistic         Network         Network </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
NNNNT DPUVLOMMENTS LIMITED         2007071         0////2002         -42.56         Adults Care and Health and Strategic Commissioning         56.52         Customer and Client - Community Care           NNNOT DPUVLOMMENTS LIMITED         2007077         0/////2002         -2.66         Adults Care and Health and Strategic Commissioning         55.62         Customer and Client - Community Care           NNNOT DPUVLOMMENTS LIMITED         2007077         0/////2002         -2.66         Adults Care and Health and Strategic Commissioning         55.62         Customer and Client - Community Care           PANOMT DEVLOMMENTS LIMITED         2010772         1////////////////////////////////////				,				
NPNOPMENTS LINITED         200707         0/08/2021         2-260         Adults Cyra and Health and Strategic Commissioning         55.62         Customer and Client - Community Care           PAPONDT DEVELOPMENTS LINITED         2007977         0/08/2021         -2.60         Adults Care and Health and Strategic Commissioning         S5.62         Customer and Client - Community Care           PAPONT DEVELOPMENTS LINITED         2007977         0/08/2021         2.166.00         Adults Care and Health and Strategic Commissioning         S5.62         Customer and Client - Community Care           PAPONT DEVELOPMENTS LINITED         2007977         0/08/2021         2.166.00         Adults Care and Health and Strategic Commissioning         S5.62         Metral Health Support - Adult (12-64)           PAPONT DEVELOPMENTS LINITED         2007977         0/08/2021         2.166.00         Adults Care and Health and Strategic Commissioning         S5.62         Metral Health Support - Adult (12-64)           PAPONT DEVELOPMENTS LINITED         2007977         0/08/2021         2.106.00         Adults Care and Health and Strategic Commissioning         S5.62         Metral Health Support - Adult (12-64)           PAPONT DEVELOPMENTS LINITED         200797         0/08/2021         2.106.00         Adults Care and Health and Strategic Commissioning         S5.61         Metral Health Support - Adult (12-64)           PAPONT DEVELOPMENTS LINITE				,				
PNPONT DVEX.DPMENTS IMITED         2079797         0.808/2021         -2.400 Adult Crar and Nethin and Stratege Commissioning         5512         Customer and Cellent - Community Care           PNPONT DVEX.DPMENTS IMITED         2102723         3.108/2021         -4.260 Adult Care and Health and Stratege Commissioning         5512         Customer and Cellent - Community Care           PNPONT DVEX.DPMENTS IMITED         2027679         0.808/2021         2.108.00 Adult Care and Health and Stratege Commissioning         5512         Mettal Health Support - Adults (12-64)           PNPONT DVEX.DPMENTS IMITED         2027679         0.808/2021         2.108.00 Adult Care and Health And Stratege Commissioning         5512         Mettal Health Support - Adults (12-64)           PNPONT DVEX.DPMENTS IMITED         2027273         1.108.00 Adult Care and Health And Stratege Commissioning         5612         Mettal Health Support - Adults (12-64)           PNPONT DVEX.DPMENTS IMITED         2027273         1.108.00 Adult Care and Health And Stratege Commissioning         5612         Mettal Health Support - Adults (12-64)           PNPONT DVEX.DPMENTS IMITED         2027273         1.108.00 Adult Care and Health And Stratege Commissioning         5612         Mettal Health Support - Adults (16-64)           PNPONT DVEX.DPMENTS IMITED         2027273         1.108.00 Adult Care and Health And Stratege Commissioning         5616         Mettal Health Support - Adults (16-64)								-
PNPORMENTS LINITED         2079707         10,88/2021								-
INNOR DUVLOPMENTS LIMITED         2120721         21,252         Adults Care and Health and Strategic Commissioning         5512         Customer and Climit - Community Care           INNOR DEVLOPMENTS LIMITED         2007697         0,200,2021         2,230,80         Adults Care and Health and Strategic Commissioning         5512         Mental Health Support - Adults (18-4)           INNOR DEVLOPMENTS LIMITED         2007697         0,200,2021         2,240,80         Adults Care and Health and Strategic Commissioning         5512         Mental Health Support - Adults (18-4)           INNOR DEVLOPMENTS LIMITED         2102722         3,108,2021         2,240,80         Adults Care and Health and Strategic Commissioning         5512         Mental Health Support - Adults (18-4)           INNOR DEVLOPMENTS LIMITED         2102723         3,108,2021         2,408,00         Adults Care and Health and Strategic Commissioning         5512         Mental Health Support - Adults (18-4)           INNOR DEVLOPMENTS LIMITED         2102723         3,108,2021         2,408,00         Adults Care and Health and Strategic Commissioning         5512         Mental Health Support - Adults (18-4)           INNOR DEVLOPMENTS LIMITED         2102723         3,108,2021         2,408,00         Adults Care and Health and Strategic Commissioning         5512         Mental Health Support - Adults (18-4)           INNOR DEVLOPMENTS LIMITED         2102783 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
NPNOTI EVELOPMENTS LIMITED         2007997         30/98/2021         2.1.0.800         Adults Care and Health and Strenges Commissioning         5612.         Mental Health Support - Adults (126-4)           NPNOTI EVELOPMENTS LIMITED         2007967         30/98/2021         2.1.0.800         Adults Care and Health and Strenges Commissioning         5612.         Mental Health Support - Adults (126-4)           NPNOTI EVELOPMENTS LIMITED         2102723         31/98/2021         2.1.0.800         Adults Care and Health and Strenges Commissioning         5612.         Mental Health Support - Adults (186-4)           NPNOTI EVELOPMENTS LIMITED         2102723         31/98/2021         2.1.0.800         Adults Care and Health and Strenges Commissioning         5513.         Mental Health Support - Adults (186-4)           NPNOTI EVELOPMENTS LIMITED         200767         30/88/2021         2.1.0.800         Adults Care and Health and Strenges Commissioning         5513.         Mental Health Support - Adults (18-64)           NPNOTI EVELOPMENTS LIMITED         200767         30/88/2021         2.1.0.800         Adults Care and Health and Strenges Commissioning         5517.         Mental Health Support - Adults (18-64)           NPNOTI EVELOPMENTS LIMITED         2007697         30/88/2021         2.1.0.800         Adults Care and Health and Strenges Commissioning         5517.         Mental Health Support - Adults (18-64)           NP								
INNOMID EVELOPMENTS LIMITE         2007907         01.004/2012         2.1.08.00         Adults Care and Health and Strategic Commissioning         56.12         Mental Health Support -Adults (18-64)           INNOMID EVELOPMENTS LIMITE         2.2007201         2.3.08.00         Adults Care and Health and Strategic Commissioning         56.192         Mental Health Support -Adults (18-64)           INNOMID EVELOPMENTS LIMITE         2.2007201         2.3.08.00         Adults Care and Health and Strategic Commissioning         56.192         Mental Health Support -Adults (18-64)           INNOMID EVELOPMENTS LIMITE         2.2007201         2.3.08.00         Adults Care and Health and Strategic Commissioning         56.162         Mental Health Support -Adults (18-64)           INNOMID EVELOPMENTS LIMITE         2.2007201         3.208.00         Adults Care and Health and Strategic Commissioning         56.167         Mental Health Support -Adults (18-64)           INNOMID EVELOPMENTS LIMITE         2.2007201         3.208.00         Adults Care and Health and Strategic Commissioning         56.167         Mental Health Support -Adults (18-64)           INNOMID EVELOPMENTS LIMITE         2.2007201         3.208.00         Adults Care and Health and Strategic Commissioning         56.167         Mental Health Support -Adults (18-64)         19.162           INNOMID EVELOPMENTS LIMITE         2.2007201         3.208.00         Adults Care and Health and Stra								
NPNOTD VEX.LOPMANTS LIMITE         2007907         03.094/2001         2.108.00         Adults Care and Health and Strategic Commissioning         5612         Merral Health Support Adults [18-64]           NPNOTD VEX.LOPMANTS LIMITED         2202722         31.08.00         Adults Care and Health and Strategic Commissioning         5612         Merral Health Support Adults [18-64]           NPNOTD VEX.LOPMANTS LIMITED         2202722         31.08.00         Adults Care and Health and Strategic Commissioning         5615         Merral Health Support Adults [18-64]           NPNOTD VEX.LOPMANTS LIMITED         2007027         03.08.00         Adults Care and Health and Strategic Commissioning         5615         Merral Health Support Adults [18-64]           NPNOTD VEX.LOPMANTS LIMITED         200707         03.08/2021         2.18.80         Adults Care and Health and Strategic Commissioning         56167         Merral Health Support Adults [18-64]           NENOTI DEVELOPMANTS LIMITED         200707         03.08/2021         2.18.80         Adults Care and Health and Strategic Commissioning         56167         Physical Support -Older People (65-)           NENOTI DEVELOPMANTS LIMITED         2007068         03.08/2021         1.44.482         Could         Physical Support -Older People (65-)           RINOTI DEVELOPMANTS LIMITED         2007068         03.08/2021         4.44.693         Could         Physical Support -Ol								
INNERNITE OVERGIMMENTS LUMITED         2102723         31066/2023         2.108.00         Adults Care and Health and Strategic Commissioning         \$5162         Mernal Health Support - Adults (18.44)           INNERNITE OVERGMENTS LUMITED         21007273         31066/2023         2.108.00         Adults Care and Health and Strategic Commissioning         \$5162         Mernal Health Support - Adults (18.44)           INNERNITE OVERGMENTS LUMITED         200767/23         2.108.00         Adults Care and Health and Strategic Commissioning         \$5163         Mernal Health Support - Adults (18.44)           INNERNITE OVERGMENTS LUMITED         200767/23         2.108.00         Adults Care and Health and Strategic Commissioning         \$5167         Mernal Health Support - Adults (18.44)           INNERNITE OVERGMENTS LUMITED         200767/23         2.108.00         Adults Care and Health and Strategic Commissioning         \$5167         Mernal Health Support - Adults (18.44)           INNERNITE OVERGMENTS LUMITED         200767/23         2.108.00         Adults Care and Health and Strategic Commissioning         \$5167         Mernal Health Support - Adults (18.44)           INNERNITE OVERGMENTS LUMITED         200767/23         2.108.00         Adults Care and Health and Strategic Commissioning         \$5167         Mernal Health Support - Adults (18.44)           INNERNITE OVERGMENTS LUMITED         20076783         3.106/2023         1.408.83								
NPNOTD EVELOPMENTS LIMITED         21.008.000         Adults Care and Health and Strategic Commissioning.         5612         Mental Health Support - Adults [18-64]           NPNOTD EVELOPMENTS LIMITED         200723         21.008.000         Adults Care and Health and Strategic Commissioning.         5615         Mental Health Support - Adults [18-64]           NPNOTD EVELOPMENTS LIMITED         2007273         21.008.00         Adults Care and Health and Strategic Commissioning.         5615         Mental Health Support - Adults [18-64]           NPNOTD EVELOPMENTS LIMITED         200723         21.008.00         Adults Care and Health and Strategic Commissioning.         56167         Mental Health Support - Adults [18-64]           NPNOTD EVELOPMENTS LIMITED         2007591         20.000.01         2.008.00         Adults Care and Health and Strategic Commissioning.         56167         Mental Health Support - Oder People (65-1)           NPNOTD EVELOPMENTS LIMITED         2007591         20.000.01         LA08.20         Adults Care and Health and Strategic Commissioning.         56167         Mental Health Support - Oder People (65-1)           NPNOTD EVELOPMENTS LID         2007591         20.000.021         LA08.20         Card Mealth and Strategic Commissioning.         56167         Mysical Support - Oder People (65-1)           NPNONTD EVELOPMENTS LID         2007591         20.000.021         LA08.20         Adults Care and Health								
PINPORT DEVELOPMENTS LIMITED         2102723         31/06/2021         2,108 c00 Adults Care and Health and Strategic Commissioning         56152         Mental Health Support - Adults (18-64)           PINPORT DEVELOPMENTS LIMITED         2102723         31/06/2021         2,108 c00 Adults Care and Health and Strategic Commissioning         56157         Mental Health Support - Adults (18-64)           PINPORT DEVELOPMENTS LIMITED         200723         31/06/2021         2,108 c00 Adults Care and Health and Strategic Commissioning         56157         Mental Health Support - Older Reople (54)           PINPORT DEVELOPMENTS LIMITED         2007201         2,108 c00 Adults Care and Health and Strategic Commissioning         56157         Mental Health Support - Older Reople (54)           PINPORT DEVELOPMENTS LIMITED         2007801         0,308/2021         2,108 c00 Adults Care and Health and Strategic Commissioning         56157         Mental Health Support - Older Reople (54)           PINPORT DEVELOPMENTS LIMITED         2007868         0,308/2021         1,403.92         Cond         Health And Strategic Commissioning         56157         Mental Health Support - Older Reople (54)           PINPORT DEVELOPMENTS LIMITED         2007868         0,308/2021         1,403.92         Cond         Health And Strategic Commissioning         56147         Mental Health Support - Adults (24 Eds)           PINPORT DEVELOPMENTS LITD         2007868         0,								
INNOND DVELOPMENTS IMPED         2007679         20076272         2,108.00 Adults Care and Health and Strategic Commissioning         56155         Mental Health Support - Adults (18-64)           INNOND DVELOPMENTS IMPED         2007970         2,078/0721         2,108.00 Adults Care and Health and Strategic Commissioning         56157         Mental Health Support - Adults (18-64)           INNOND DVELOPMENTS IMPED         2007970         2,078/0721         2,108.00 Adults Care and Health and Strategic Commissioning         5617         Mental Health Support - Older People (54)           INNOND DVELOPMENTS IMPED         2007870         3,108/07201         2,108.00 Adults Care and Health and Strategic Commissioning         5617         Physical Support - Older People (54)           INNOND DVELOPMENTS IMPED         2007869         0,378/07201         1,408.00 Adults Care and Health and Strategic Commissioning         5617         Physical Support - Older People (54)           INNOND DVELOPMENTS ID         2007869         0,378/0201         1,408.93         Cond         H4161         Physical Support - Older People (56)           INNOND DVELOPMENTS ID         2007898         0,378/0201         4,256         Adults Care and Health and Strategic Commissioning         5612         Catomer and Cleant - Community Care           INNOND DVELOPMENTS ID         2007898         0,308/0201         4,256         Adults Care and Health and Strategic Commissionin								
INNORIN DEVELOPMENTS LUMED         212023         31/08/02         3.19.86.00 Adults Care and Health and Strategis Commissioning         5615         Mental Health Support - idder People (54)           INNORIN DEVELOPMENTS LUMED         2210223         31/08/7021         2.19.86.00 Adults Care and Health and Strategis Commissioning         56167         Mental Health Support - idder People (54)           INNORIN DEVELOPMENTS LUMED         220723         31/08/7021         2.19.86.00 Adults Care and Health and Strategis Commissioning         56167         Physical Support - older People (54)           INNORIN DEVELOPMENTS LUMED         2207363         03/08/2021         1.49.93         Count         Halt         Physical Support - older People (54)           INNORIN DEVELOPMENTS LID         2007668         03/08/2021         1.44.82         Count         Halt         Physical Support - older People (54)           INNORIN DEVELOPMENTS LID         2007668         03/08/2021         4.25.60 Adults Care and Health and Strategis Commissioning         S6142         Customer and Cleent - Gommunity Care           INNORIN DEVELOPMENTS LID         2007668         03/08/2021         -2.60 Adults Care and Health and Strategis Commissioning         S6142         Customer and Cleent - Gommunity Care           INNORIN DEVELOPMENTS LID         2007668         03/08/2021         -2.60 Adults Care and Health and Strategis Commissioning         S6142								
INPORIND TVEVELOPMENTS IUMED         20097670         20.08.000         Adults Care and Health and Strategic Commissioning         66.167         Mental Health Support - Older People (65+)           INPORIND TVEVELOPMENTS IUMED         20097670         20.08.000         Adults Care and Health and Strategic Commissioning         56.157         Physical Support - Older People (65+)           INPOINT DEVELOPMENTS IUMED         20097680         20.0800         Adults Care and Health and Strategic Commissioning         56.157         Physical Support - Older People (65+)           INPOINT DEVELOPMENTS IUTD         20097680         20.0802/021         1,40.9.33         Covid         H41.61         Physical Support - Older People (65+)           INPOINT DEVELOPMENTS IUTD         20097680         20.0802/021         1,41.4.82         Covid         H41.61         Physical Support - Older People (65+)           INPOINT DEVELOPMENTS IUTD         20097680         20.087/2021         -2.6.0 Adults Care and Health and Strategic Commissioning         56.442         Customer and Client - Community Care           INPOINT DEVELOPMENTS IUTD         20097680         20.087/2021         -2.6.0 Adults Care and Health and Strategic Commissioning         56.442         Customer and Client - Community Care           INPOINT DEVELOPMENTS IUTD         20097680         20.087/2021         -2.6.0 Adults Care and Health and Strategic Commissioning         56.142 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
INNPORT DEVELOPMENTS LIMITED         2102723         J108/0201         2,108.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           INNPORT DEVELOPMENTS LIMITED         2007970         32,008/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6167         Physical Support - Older People (65+)           INNONT DEVELOPMENTS LIMITED         2007968         30,08/2021         1,400.93         Covid         H4161         Physical Support - Older People (65+)           INNONT DEVELOPMENTS LID         2007968         30,08/2021         1,440.93         Covid         H4162         Physical Support - Older People (65+)           INNONT DEVELOPMENTS LID         2007968         30,08/2021         -2.60         Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           INNONT DEVELOPMENTS LID         2007968         30,08/2021         -2.60         Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           INNONT DEVELOPMENTS LID         2007968         30,08/2021         -2.60         Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           INNONT DEVELOPMENTS LID         20079788         30,08/2021         -2.60								_
PINPONID TOPULOPMENTS LIMITED         207697         30/08/2021         2.10.8.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support. Older People (56+)           PINPONID TOPUELOPMENTS LIMITED         2007588         03/08/2021         1,44.82         Covid         H4161         Physical Support. Older People (56+)           PINPONIT DEVELOPMENTS LTD         2007698         03/08/2021         1,44.82         Covid         H4162         Physical Support. Older People (56+)           PINPONIT DEVELOPMENTS LTD         2007698         03/08/2021         445.52         Physical Support. Older People (56+)           PINPONIT DEVELOPMENTS LTD         2007698         03/08/2021         425.60         Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           PINPONIT DEVELOPMENTS LTD         2007698         03/08/2021         -2.60         Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           PINPONIT DEVELOPMENTS LTD         2007698         03/08/2021         -2.60         Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           PINPONIT DEVELOPMENTS LTD         200768         03/08/2021         -2.60         Adults Care and Health and Strategic Commissioning         S6142				,				
PINPOINT DEVELOPMENTS LIMTED         210273         31/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)           PINPOINT DEVELOPMENTS LTD         2097686         03/08/2021         1,409.33         Covid         H4161         Physical Support - Older People (65+)           PINPOINT DEVELOPMENTS LTD         2102733         31/08/2021         454.32         Covid         H4162         Physical Support - Older People (65+)           PINPOINT DEVELOPMENTS LTD         2007588         30/08/2021         455.00         Adults Care and Health and Strategic Commissioning         56142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS LTD         2007588         30/08/2021         -2.60         Adults Care and Health and Strategic Commissioning         56142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS LTD         2007588         30/08/2021         -2.60         Adults Care and Health and Strategic Commissioning         56142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS LTD         2007588         30/08/2021         -2.60         Adults Care and Health and Strategic Commissioning         56142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS LTD         2007586         30/08/2021         2.108.00         <								
PINPOINT DEVELOPMENTS ITD         22097698         03/08/2021         1,409.93         Covid         H4161         Physical Support - Older People (65-)           PINPOINT DEVELOPMENTS ITD         22097698         03/08/2021         1,414.82         Covid         H4162         Physical Support - Older People (65-)           PINPOINT DEVELOPMENTS ITD         22097698         03/08/2021         -425.60 Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS ITD         22097698         03/08/2021         -2.60 Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS ITD         22097698         03/08/2021         -2.60 Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS ITD         22097698         03/08/2021         -2.60 Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS ITD         22097698         03/08/2021         2.108.00 Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS ITD         22097698         03/08/2021         2.108.00 Adults Care and Health and Strategic Commissioning         S6142								
PINPOINT DEVELOPMENTS LTD         2097698         03/08/2021         1,414.82         Covid         H4162         Physical Support - Older People (65+)           PINPOINT DEVELOPMENTS LTD         202733         31/08/2021         455.60 Adults Care and Health and Strategic Commissioning         56142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS LTD         2097698         03/08/2021         -2.60 Adults Care and Health and Strategic Commissioning         56142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS LTD         2097698         03/08/2021         -2.60 Adults Care and Health and Strategic Commissioning         56142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS LTD         2097698         03/08/2021         -2.60 Adults Care and Health and Strategic Commissioning         56142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS LTD         2097698         03/08/2021         -2.108.00 Adults Care and Health and Strategic Commissioning         56142         Customer and Client - Community Care           PINPOINT DEVELOPMENTS LTD         2097698         03/08/2021         2.108.00 Adults Care and Health and Strategic Commissioning         56142         Mental Health Support - Adults [18-64]           PINPOINT DEVELOPMENTS LTD         2097698         03/08/2021         2.108.00 Adults Care and Health and Strategic Commissioning         561								
PINPOINT DEVELOPMENTS LTD210273331/08/2021854.32covidH16.2Physical Support - Older People (65+)PINPOINT DEVELOPMENTS LTD209768030/08/2021-2.60Adults Care and Health and Strategic CormissioningS61.42Customer and Client - Community CarePINPOINT DEVELOPMENTS LTD209768030/08/2021-2.60Adults Care and Health and Strategic CormissioningS61.42Customer and Client - Community CarePINPOINT DEVELOPMENTS LTD209768030/08/2021-2.60Adults Care and Health and Strategic CormissioningS61.42Customer and Client - Community CarePINPOINT DEVELOPMENTS LTD209768030/08/2021-2.60Adults Care and Health and Strategic CormissioningS61.42Customer and Client - Community CarePINPOINT DEVELOPMENTS LTD210273331/08/2021-425.60Adults Care and Health and Strategic CormissioningS61.42Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LTD209768030/08/20212.108.00Adults Care and Health and Strategic CommissioningS61.42Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LTD200768030/08/20212.108.00Adults Care and Health and Strategic CommissioningS61.42Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LTD200768031/08/20212.108.00Adults Care and Health and Strategic CommissioningS61.42Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LTD200768031/08/20212.108.00Adults Care and Health and Strategic CommissioningS61.42								
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PINPOINT DEVELOPMENTS LTD         2097698         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6162         Mental Health Support - Adults (18-64)           PINPOINT DEVELOPMENTS LTD         2097698         03/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6162         Mental Health Support - Adults (18-64)	PINPOINT DEVELOPMENTS LTD	2097698						
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	2102733	31/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2102733	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2102733	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2102733	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2102733	31/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2101175	20/08/2021		Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2102429	27/08/2021	,	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2102429	27/08/2021		Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2097946	04/08/2021		Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED		04/08/2021		Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2099329	11/08/2021		Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED		04/08/2021		Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2099329	11/08/2021		Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2099529	13/08/2021		Children, Families & Education	E7030	Care Provision	
PLACEMENT MATTERS LIMITED	2099618	13/08/2021			E7080	1	-
	2099618			Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED PLANIT IE LIMITED	2099618 2099472	13/08/2021		Children, Families & Education		Care Provision	
PLANT TE LIMITED POLDER HEALTH CARE T/A MELROSE HOUSE	2099472	12/08/2021 03/08/2021	5,110.98	RE Housing & Community Safety	C6855 H4161	Contractors - Main	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	5,110.98		H4161 H4162	Physical Support - Older People (65+) Physical Support - Older People (65+)	
· · ·			,		-		
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	2102734 2097699	31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
· · ·		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699		,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	1,686.40	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2100084	18/08/2021		Neighbourhood Services	H4000	Clothes, Uniform & Laundry	
POOL TECHNICAL SERVICES LIMITED	2100085	18/08/2021	624.78	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
		13/08/2021		Regeneration & Place	D8000		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2098620	05/08/2021	438.00	Neighbourhood Services	L4973	Grounds Maintenance	Incoverable VAI
PORTAKABIN LIMITED	2101176		572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2100086	18/08/2021	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2100086	18/08/2021	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2100000	26/08/2021	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED		19/08/2021	1,638.00	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2100880		1,638.00	Children & Young People	C2086	Contractors - Main	
PORTALPLANQUEST LIMITED		02/08/2021	,	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED		05/08/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED		24/08/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED		25/08/2021	103.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POSTURITE (UK) LIMITED		24/08/2021	160.00	Resources	V1190	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS		03/08/2021	2,291.13	Covid	H4161		
,			,		1	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		03/08/2021	1,057.44		H4161	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		03/08/2021	1,762.41	Covid	H4161	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		03/08/2021	3,701.05	Covid	H4161	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		03/08/2021	1,233.68	Covid	H4161	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2099043		105,100.60	Covid	H4161	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2097703		2,299.09	Covid	H4162	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	3,713.91	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		03/08/2021	1,061.12	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704		1,768.53	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704		1,237.97	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102736	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		02/08/2021	,	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2098908		42,998.41	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS		03/08/2021	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		03/08/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		03/08/2021	248.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097703		2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		03/08/2021	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	5,311.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	3,285.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	813.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	1,302.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	2,488.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	217.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		03/08/2021	6,038.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS		03/08/2021	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		03/08/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
POTENSIAL LIMITED T/A POTENS		03/08/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		03/08/2021	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS		03/08/2021	980.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
	2037704	03/00/2021	3,300.00	nadio care and nearth and strategic commissioning	30121	courting & Disability Support - Addits (10-04)	-

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102736	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	1,302.00	-	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	980.00		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	6,038.40		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	8,199.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2101314	23/08/2021	47,500.79	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	4,324.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	4,324.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	-595.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		31/08/2021	-2,380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,360.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	2,360.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2099195	10/08/2021	665.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	2,610.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	248.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2097703 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	Infectiverable vAl
POTENSIAL LIMITED T/A POTENS	2102738 31/08/2021	2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738 31/08/2021	2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738 31/08/2021	248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2099195 10/08/2021	813.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702 03/08/2021	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097702 03/08/2021	2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097702 03/08/2021	276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097702 03/08/2021	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737 31/08/2021	2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737 31/08/2021	276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737 31/08/2021	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737 31/08/2021	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704 03/08/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704 03/08/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2102739 31/08/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2102739 31/08/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704 03/08/2021	572.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2097704 03/08/2021	3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2102739 31/08/2021	3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739 31/08/2021	572.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097700 03/08/2021	4,222.48 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097700 03/08/2021	3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704 03/08/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704 03/08/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102735 31/08/2021	4,222.48 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102735 31/08/2021	3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739 31/08/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739 31/08/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097703 03/08/2021	622.00 Adults Care and Health and Strategic Commissioning	S6161		
POTENSIAL LIMITED T/A POTENS	2102738 31/08/2021		S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097703 03/08/2021	622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
		3,220.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738 31/08/2021	3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POWER CATERING SERVICE LIMITED	2100881 19/08/2021	112.50 Neighbourhood Services	L2150	Equipment, Furniture & Materials	
PPG ARCHITECTUAL COATING UK LTD	2098623 05/08/2021	661.40 Neighbourhood Services	L4979	Grounds Maintenance	
PPL PRS LIMITED	2102430 27/08/2021	108.65 Neighbourhood Services	L3950	General Supplies and Services	
PRAKASH CHOKSI	2098909 06/08/2021	723.00 Regeneration & Place	H6080	Expenses	
PRAKASH CHOKSI	2099752 16/08/2021	1,446.00 Regeneration & Place	H6080	Expenses	
PRC PRACTICE CONSULTANCY LIMITED	2099917 17/08/2021	4,500.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
PREMIER CARE LIMITED	2100883 19/08/2021	25,998.83 Covid	H4161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2101457 24/08/2021	188,521.39 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2101457 24/08/2021	23,824.30 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2099753 16/08/2021	65,021.04 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2099753 16/08/2021	6,216.00 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753 16/08/2021	3,729.60 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753 16/08/2021	12,254.40 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753 16/08/2021	6,216.00 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753 16/08/2021	3,729.60 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753 16/08/2021	19,003.20 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753 16/08/2021	6,216.00 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753 16/08/2021	7,459.20 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753 16/08/2021	23,206.40 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2099330 11/08/2021	10,900.00 Children, Families & Education	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	2102431 27/08/2021	4,213.80 Children, Families & Education	E1170	Services	1
PRENTON PREP SCHOOL LTD	2102431 27/08/2021	4,598.29 Children, Families & Education	E1170	Services	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRENTON PREP SCHOOL LTD	2098910	06/08/2021	11,729.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
PREPAID FINANCIAL SERVICES	2099196		,	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2102432	27/08/2021	19.485.98	Children, Families & Education	E7080	Care Provision	
PRIMA GROUP	2097395		-,	Regeneration & Place	H6080	Expenses	
PRIMA GROUP	2097395	02/08/2021	143.79	Regeneration & Place	H6080	Expenses	
PRIMA GROUP		23/08/2021	143.50	Regeneration & Place	H6080	Expenses	
PRIMA HEALTHCARE LIMITED T/A RANELAGH HOUSE	2097948		4,236.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIMA HEALTHCARE LIMITED T/A RANELAGH HOUSE		31/08/2021	1,913.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIMARY CARE WIRRAL LIMITED		23/08/2021	4,536.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		03/08/2021	3,524.81	Covid	H4161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		03/08/2021	3,537.06	Covid	H4162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		31/08/2021	771.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		03/08/2021	,		S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741		801.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705		2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705		2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	2.244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705		2.244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705		968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	1,434.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	-143.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097705	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2102741	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2097396 02/08/2021		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	Incoverable var
PRIMROSE PLACE CHILDMINDING - JANET GILL	2102433 27/08/2021	277.20	Children, Families & Education	E1170	Services	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2102433 27/08/2021	211.12	Children, Families & Education	E1170	Services	
PRISM MEDICAL UK	2101177 20/08/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2101177 20/08/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2101177 20/08/2021	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2101177 20/08/2021	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRO-SERVICING LIMITED	2102434 27/08/2021	-	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
PSS (UK) LIMITED	2097707 03/08/2021	12,900.00	Covid	H4161	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2097707 03/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	1,531.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	1,746.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	2,827.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	1,546.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	257.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	515.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	515.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-105.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	106.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-73.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	76.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED		03/08/2021	180.69 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-295.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	304.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-295.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	304.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED		03/08/2021	-295.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED		03/08/2021	304.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	304.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
		31/08/2021		S6121		
PSS (UK) LIMITED			316.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021 31/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED			316.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	110.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED		31/08/2021	1,180.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	1,531.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	1,746.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	2,827.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	304.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	242.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		31/08/2021	56.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	113.99 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	-103.67 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	-263.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	290.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	290.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	-263.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	-131.94 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	-131.94 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	124.35 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	21.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	147.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	295.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED	2097707	03/08/2021	-263.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED	2097707	03/08/2021	-263.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	295.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021	295.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021	-263.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		03/08/2021	-263.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		03/08/2021	295.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		03/08/2021	295.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		03/08/2021	-263.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		03/08/2021	-263.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		03/08/2021	295.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED		03/08/2021	295.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED		03/08/2021	-263.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED		03/08/2021	-263.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED		03/08/2021	295.56 Adults Care and Health and Strategic Commissioning	S6121 S6121		<u> </u> /
					Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	295.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	-
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	-
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	4
		03/08/2021			S6121		4
PSS (UK) LIMITED				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	-
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	┥────┤
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021	309.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021	-263.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021	-263.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021	309.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021	-263.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	309.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021	309.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	-263.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	-263.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	309.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	309.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	-263.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	154.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	-131.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	-131.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	165.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	331.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED	2097707	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707	03/08/2021	331.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED	2097707			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	+
			,				+
PSS (UK) LIMITED	2097707	03/08/2021	-1,110.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2097707		1,140.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021	1,140.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		31/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		31/08/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		31/08/2021	1,140.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		03/08/2021	1,180.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707		1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707		316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED		03/08/2021 03/08/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)	
			-237.09 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	239.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	669.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	669.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	669.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	669.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707		669.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	669.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	669.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	669.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	669.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	669.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	669.60 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-497.88 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-165.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-186.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	97.71 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	171.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	406.54 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	108.57 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	190.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-106.29 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-744.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		03/08/2021	684.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	760.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		03/08/2021	-663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		03/08/2021	-744.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		03/08/2021	684.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1.35 (OK) ENTITED	2037707	03/00/2021	ourse produce care and realth and strategic commissioning	30132	comme & Disability Support - Adults (10-04)	

Supplier Name         Transaction Number         Paid Amount         Department         Cost Centre         Description           PSS (UK) ILMITED         2007770         03/08/2021         663.84         Adults Care and Health and Strategic Commissioning         651.32         Learning & Diability Support - Adults (18-64)           PSS (UK) ILMITED         2007770         03/08/2021         663.84         Adults Care and Health and Strategic Commissioning         651.32         Learning & Diability Support - Adults (18-64)           PSS (UK) ILMITED         2007770         03/08/2021         663.04         Adults Care and Health and Strategic Commissioning         651.32         Learning & Diability Support - Adults (18-64)           PSS (UK) ILMITED         2007770         03/08/2021         663.00         Adults Care and Health and Strategic Commissioning         651.22         Learning & Diability Support - Adults (18-64)           PSS (UK) ILMITED         2007707         03/08/2021         160.00         Adults Care and Health and Strategic Commissioning         651.22         Learning & Diability Support - Adults (18-64)           PSS (UK) ILMITED         2102742         31/08/2021         150.00         Adults Care and Health and Strategic Commissioning         651.22         Learning & Diability Support - Adults (18-64)           PSS (UK) ILMITED         2102742         31/08/2021         3160.00	Irrecoverable VAT
PSS LIVI LIMITED         20707/02         -663.84         Adults Care and Health and Strategic Commissioning         66132         Learning & Disability Support - Adults (18-64)           PSS LIVI LIMITED         2097707         03/08/2021         664.00         Adults Care and Health and Strategic Commissioning         66132         Learning & Disability Support - Adults (18-64)           PSS LIVI LIMITED         2097707         03/08/2021         664.00         Adults Care and Health and Strategic Commissioning         66132         Learning & Disability Support - Adults (18-64)           PSS LIVI LIMITED         2097707         03/08/2021         766.00         Adults Care and Health and Strategic Commissioning         65132         Learning & Disability Support - Adults (18-64)           PSS LIVI LIMITED         2097707         03/08/2021         766.00         Adults Care and Health and Strategic Commissioning         65132         Learning & Disability Support - Adults (18-64)           PSS LIVI LIMITED         2007707         03/08/2021         316.00         Adults Care and Health and Strategic Commissioning         65132         Learning & Disability Support - Adults (18-64)           PSS LIVI LIMITED         2102742         31/08/2021         316.00         Adults Care and Health and Strategic Commissioning         65132         Learning & Disability Support - Adults (18-64)           PSS LIVI LIMITED         2102742	
PSS (UK) LIMITED         2097707         03/08/2021         -744.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2097707         03/08/2021         7660.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2097707         03/08/2021         7660.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2097707         03/08/2021         7660.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2107742         31/08/2021         316.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         210742         31/08/2021         316.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         210742         31/08/2021         316.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED	
PSS (UK) LUMTED         2097707         30/80/2021         684.00         Adults Care and Health and Strategic Commissioning         65132         Learning & Disability Support - Adults [18-64)           PSS (UK) LUMTED         2097707         30/80/2021         664.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults [18-64]           PSS (UK) LUMTED         2097707         30/80/2021         760.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults [18-64]           PSS (UK) LUMTED         2007707         30/80/2021         316.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults [18-64]           PSS (UK) LUMTED         2102742         31/06/2021         316.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults [18-64]           PSS (UK) LUMTED         2102742         31/06/2021         316.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults [18-64]           PSS (UK) LUMTED         2102742         31/06/2021         316.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults [18-64]           PSS (UK) LUMTED         21	
DSS (UK) LIMITED         2097707         03/08/2021         76:000         Adults Care and Health and Strategic Commissioning         56:122         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2097707         03/08/2021         76:000         Adults Care and Health and Strategic Commissioning         56:122         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2102742         31/08/2021         76:000         Adults Care and Health and Strategic Commissioning         56:122         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2102742         31/08/2021         316:00         Adults Care and Health and Strategic Commissioning         56:132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2102742         31/08/2021         316:00         Adults Care and Health and Strategic Commissioning         56:132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2102742         31/08/2021         316:00         Adults Care and Health and Strategic Commissioning         56:132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2102742         31/08/2021         316:00         Adults Care and Health and Strategic Commissioning         56:132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED	
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PSS (UK) LIMITED         2102742         31/08/2021         316.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2102742         31/08/2021         316.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2102742         31/08/2021         316.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2102742         31/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2102742         31/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2102742         31/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2102742         31/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED <td></td>	
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95 Mol UMITD         207770         05/80/2011         648.00         Aukhi Cyra and Hesilm ad Strategic Commissioning         56.41         Learning & Databili's spoort - Aukhi (15.44)           95 Mol UMITD         207770         06/80/201         648.00         Aukhi C yra and Hesilm ad Strategic Commissioning         56.41         Learning & Databili's spoort - Aukhi (15.44)           95 Mol UMITD         207770         06/80/201         16.84.00         Aukhi C yra and Hesilm ad Strategic Commissioning         56.41         Learning & Databili's spoort - Aukhi (15.44)           95 Mol UMITD         201724         17.08/2011         11.64.0         Aukhi C yra and Hesilm ad Strategic Commissioning         56.41         Learning & Databili's spoort - Aukhi (15.44)           95 Mol UMITD         201724         17.09/2012         11.60.0         Aukhi C yra and Hesilm ad Strategic Commissioning         56.41         Learning & Databili's spoort - Aukhi (15.44)           95 Mol UMITD         201724         37.09/2012         11.60.0         Aukhi C yra and Hesilm ad Strategic Commissioning         56.41         Learning & Databili's spoort - Aukhi (15.44)           95 Mol UMITD         201724         37.09/2012         11.80.00         Aukhi C yra and Hesilm ad Strategic Commissioning         56.41         Learning & Databili's spoort - Aukhi (15.44)           95 Mol UMITD         2017274         37.09/2012         <								
95 MUL MITED         2007/07 05/08/2021         46400 Adds, Car and Health and Strategic Commissioning         564.4.         Learning & Datability Support - Adult (13-64)           95 MUL MITTD         2007/07 05/08/2021         684.0.0 Adults, Car and Health and Strategic Commissioning         564.4.         Learning & Datability Support - Adult (13-64)           95 MUL MITTD         2007/07 05/08/2021         684.0.0 Adults, Car and Health and Strategic Commissioning         564.4.         Learning & Datability Support - Adult (13-64)           95 MUL MITTD         2007/07 05/08/2021         316.00 Adults, Car and Health and Strategic Commissioning         564.4.         Learning & Datability Support - Adult (13-64)           95 MUL MITTD         2007/07 10/08/2021         316.00 Adults, Car and Health and Strategic Commissioning         564.4.         Learning & Datability Support - Adult (13-64)           95 MUL MITTD         2007/07 10/08/2021         316.00 Adults, Car and Health and Strategic Commissioning         564.4.         Learning & Datability Support - Adult (13-64)           95 MUL MITTD         2007/07 3 JUN/2021         316.00 Adults, Car and Health and Strategic Commissioning         564.4.         Learning & Datability Support - Adult (13-64)           95 MUL MITTD         2007/07 3 JUN/2021         31600 Adults, Car and Health and Strategic Commissioning         564.4.         Learning & Datability Support - Adult (13-64)           95 MUL MITTD         2007/07 JUN/2021 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
955 (UNITED         2007707         2008/2021         604.00 Adults Car and Health and Strategic Commissioning         654.11         Learning & Duability Support - Adults (16-46)           955 (UNITED         2012724         3108/2022         316.00 Adults Car and Health and Strategic Commissioning         654.11         Learning & Duability Support - Adults (16-46)           955 (UNITED         2012724         3108/2022         316.00 Adults Car and Health and Strategic Commissioning         654.11         Learning & Duability Support - Adults (16-46)           955 (UNITED         2012724         3108/2022         316.00 Adults Car and Health and Strategic Commissioning         654.11         Learning & Duability Support - Adults (16-46)           955 (UNITED         2012724         3108/2021         20100 Adults Car and Health and Strategic Commissioning         654.11         Learning & Duability Support - Adults (16-46)           955 (UNITED         2012724         3108/2021         24.00 Adults Car and Health and Strategic Commissioning         654.11         Learning & Duability Support - Adults (16-46)           955 (UNITED         2012724         3108/2021         14.40 Adults Car and Health and Strategic Commissioning         654.11         Learning & Duability Support - Adults (16-46)           955 (UNITED         2012724         3108/2021         14.40 Adults Car and Health and Strategic Commissioning         654.11         Learning & Duability								
95 (U0) LUMTED         2097707         3008/2021         364.00 Adust. Care and Health and Stronge Commissioning         561.41         Learning & Disability Support. Adust. [12-64)           95 (U0) LUMTED         2120724         316.00 Adust. Care and Health and Stronge Commissioning         561.41         Learning & Disability Support. Adust. [12-64)           95 (U0) LUMTED         2120724         316.00 Adust. Care and Health and Stronge Commissioning         561.41         Learning & Disability Support. Adust. [12-64)           95 (U0) LUMTED         2120724         316.00 Adust. Care and Health and Stronge Commissioning         561.41         Learning & Disability Support. Adust. [12-64]           95 (U0) LUMTED         2120724         316.00 Adust. Care and Health and Stronge Commissioning         561.41         Learning & Disability Support. Adust. [12-64]           95 (U0) LUMTED         2120724         316.00 Adust. Care and Health and Stronge Commissioning         561.41         Learning & Disability Support. Adust. [12-64]           95 (U0) LUMTED         2120724         316.00 Adust. Care and Health and Strange Commissioning         561.41         Learning & Disability Support. Adust. [12-64]           95 (U0) LUMTED         2120724         316.00 Adust. Care and Health and Strange Commissioning         561.41         Learning & Disability Support. Adust. [12-64]           95 (U0) LUMTED         2120724         316.00 Adust. Care and Health and Strange Commissio								
955 (UVI JUNTED         12102742         317/06/2021         516.00         Adults: Care and Health and Strategic Commissioning         554.41         Learning & Datability Support - Adults: (18-64)           955 (UVI JUNTED         21202742         317/06/2021         516.00         Adults: Care and Health and Strategic Commissioning         554.41         Learning & Datability Support - Adults: (18-64)           955 (UVI JUNTED         21202742         317/06/2021         316.00         Adults: Care and Health and Strategic Commissioning         554.41         Learning & Datability Support - Adults: (18-64)           955 (UVI JUNTED         21202742         317/06/2021         1,80.00         Adults: Care and Health and Strategic Commissioning         554.41         Learning & Datability Support - Adults: (18-64)           955 (UVI JUNTED         21202742         317/06/2021         1,80.00         Adults: Care and Health and Strategic Commissioning         554.41         Learning & Datability Support - Adults: (18-64)           955 (UVI JUNTED         21202742         317/06/2021         317/06/2021         Strategic Commissioning         554.41         Learning & Datability Support - Adults: (18-64)           955 (UVI JUNTED         21202742         317/06/2021         Strategic Commissioning         554.41         Learning & Datability Support - Adults: (18-64)           955 (UVI JUNTED         21202742         317/06/2021 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
955 (UK) IMITED         2120742         317/88/2021         S16.00 AduRts Care and Health and Strategic Commissioning         56141         Learning & Dasbitty Support - AduRts (18-64)           955 (UK) IMITED         2120742         317/88/2021         S16.00 AduRts Care and Health and Strategic Commissioning         56141         Learning & Dasbitty Support - AduRts (18-64)           955 (UK) IMITED         2120742         317/88/2021         AduB O AduRts Care and Health and Strategic Commissioning         56141         Learning & Dasbitty Support - AduRts (18-64)           955 (UK) IMITED         2120742         317/88/2021         1.48000         AduRts Care and Health and Strategic Commissioning         56141         Learning & Dasbitty Support - AduRts (18-64)           955 (UK) IMITED         2120742         317/88/2021         1.4464 0 AduRts Care and Health and Strategic Commissioning         56141         Learning & Dasbitty Support - AduRts (18-64)           955 (UK) IMITED         2120742         317/88/2021         1.4464 0 AduRts Care and Health and Strategic Commissioning         56141         Learning & Dasbitty Support - AduRts (18-64)           955 (UK) IMITED         2100742         317/88/2021         1.4600         AduRts Care and Health and Strategic Commissioning         56141         Learning & Dasbitty Support - AduRts (18-64)           955 (UK) IMITED         2100742         317/88/2021         1.4600         AduRts Care								
95 (UK JUNTED         210742         31/08/2021         316 00         Adults Care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Adults (18-64)           95 (UK JUNTED         2107424         31/08/2021         316.00         Adults Care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Adults (18-64)           95 (UK JUNTED         2107424         31/08/2021         1.380.00         Adults Care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Adults (18-64)           95 (UK JUNTED         2107424         31/08/2021         1.380.00         Adults Care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Adults (18-64)           95 (UK JUNTED         2107424         31/08/2021         4.380.00         Adults Care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Adults (18-64)           95 (UK JUNTED         2107424         31/08/2021         1.480.00         Adults Care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Adults (18-64)           95 (UK JUNTED         2107424         31/08/2021         3.160.00         Adults Care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Adults (18-64)           95 (UK JUNTED         21								
955 (KI) IMITED         2107242         31/08/2001         316.00         Aduits care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Aduits (18-64)           955 (KI) IMITED         21027242         31/08/2001         1.380.00         Aduits care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Aduits (18-64)           955 (KI) IMITED         21027242         31/08/2001         1.380.00         Aduits care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Aduits (18-64)           955 (KI) IMITED         21027242         31/08/2001         1.484.00         Aduits care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Aduits (18-64)           955 (KI) IMITED         21027242         31/08/2001         1.484.00         Aduits care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Aduits (18-64)           955 (KI) IMITED         21027242         31/08/2001         31.600         Aduits care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Aduits (18-64)           955 (KI) IMITED         21027242         31/08/2001         31.600         Aduits care and Health and Strategic Commissioning         561.41         Learning & Disability Support - Aduits (18-64)           955 (KI) IMITE								
PS UU UMTED         2100742         31006702         1.38000         Adults Care and Heath and Strategic Commissioning         56.141         Learning & Otability Support - Adults (18-64)           PS UU UMTED         21007242         310067021         3.38000         Adults Care and Heath and Strategic Commissioning         56.141         Learning & Otability Support - Adults (18-64)           PS UU UMTED         21007242         310067021         3.38000         Adults Care and Heath and Strategic Commissioning         56.141         Learning & Otability Support - Adults (18-64)           PS UU UMTED         21007242         310067021         Adults Care and Heath and Strategic Commissioning         56.141         Learning & Otability Support - Adults (18-64)           PS UU UMTED         21007242         310067021         Adults Care and Heath and Strategic Commissioning         56.141         Learning & Otability Support - Adults (18-64)           PS UU UMTED         2007707         3078/7021         136.00         Adults Care and Heath and Strategic Commissioning         56.141         Learning & Otability Support - Oder Poople (65-1)           PS UU UMTED         21072742         3108/000         Adults Care and Heath and Strategic Commissioning         56.141         Learning & Otability Support - Oder Poople (65-1)           PS UU UMTED         2107274         3108/000 Adults Care and Heath and Strategic Commissioning         56.14								
PS (VI, IMITED         11/80/2012         1.18.00         Adurt Care and Health and Strategic Commissioning         654.1         Learning & Daalbity Support. Adults (18-64)           PS (VI, IMITED         12/02742         1.380.00         Adurt Care and Health and Strategic Commissioning         654.1         Learning & Daalbity Support. Adults (18-64)           PS (VI, IMITED         12/02742         1.380.00         Adult Care and Health and Strategic Commissioning         654.1         Learning & Daalbity Support. Adults (18-64)           PS (VI, IMITED         20/0742         1.368.00         Adult Care and Health and Strategic Commissioning         654.1         Learning & Daalbity Support. Adults (18-64)           PS (VI, IMITED         20/0770         03/08/7021         1.360.00         Adult Care and Health and Strategic Commissioning         654.11         Learning & Daalbity Support. Oder People (65+)           PS (VI, IMITED         20/0772         13/08/7021         1.360.00         Adult Care and Health and Strategic Commissioning         654.2         Learning & Daalbity Support. Adults (18-64)           PS (VI, IMITED         20/0772         1.360.00         Adult Care and Health and Strategic Commissioning         654.2         Learning & Daalbity Support. Adults (18-64)           PS (VI, IMITED         20/0770         03/08/7021         1.360.00         Adult Care and Health and Strategic Commissioning         654.2								
PS (UK) IMITED         2107/20         1,360 00 Adults Care and Health and Strategic Commissioning         654.1         Learning & Diability Support - Adults [16-40]           PS (UK) IMITED         2107272         1,068 000 Adults Care and Health and Strategic Commissioning         654.1         Learning & Diability Support - Adults [16-40]           PS (UK) IMITED         2107272         1,068 000 Adults Care and Health and Strategic Commissioning         654.11         Learning & Diability Support - Adults [16-40]           PS (UK) IMITED         2007701         01/08/0201         1,560 00 Adults Care and Health and Strategic Commissioning         654.11         Learning & Diability Support - Adults [16-40]           PS (UK) IMITED         2007701         01/08/0201         1,560 00 Adults Care and Health and Strategic Commissioning         654.11         Learning & Diability Support - Odults Popel (65-1)           PS (UK) IMITED         2007701         03/08/0201         1,560 00 Adults Care and Health and Strategic Commissioning         654.2         Learning & Diability Support - Adults [16-40]           PS (UK) IMITED         2007701         03/08/0201         1,360 00 Adults Care and Health and Strategic Commissioning         654.2         Learning & Diability Support - Adults [16-40]           PS (UK) IMITED         2007701         03/08/0201         1,360 00 Adults Care and Health and Strategic Commissioning         654.2         Learning & Diability Support - Adults [16-4								
PS UKI LIMITED         2102742         21/02/221         1,360 00 Adults Care and Health and Strategic Commissioning         S6141         Learing & Disability Support - Adults (138-64)           PSS UKI LIMITED         2102742         31/08/2021         64.400 Adults Care and Health and Strategic Commissioning         S6141         Learing & Disability Support - Adults (138-64)           PSS UKI LIMITED         2007701         03/08/2021         316.00 Adults Care and Health and Strategic Commissioning         S6141         Learing & Disability Support - Odder People (65-1)           PSS UKI LIMITED         2007701         03/08/2021         316.00 Adults Care and Health and Strategic Commissioning         S6141         Learing & Disability Support - Odder People (65-1)           PSS UKI LIMITED         2102742         31/08/2021         316.00 Adults Care and Health and Strategic Commissioning         S6141         Learing & Disability Support - Odder People (65-1)           PSS UKI LIMITED         2007701         03/08/2021         316.00 Adults Care and Health and Strategic Commissioning         S6142         Learing & Disability Support - Adults (18-64)           PSS UKI LIMITED         2007701         03/08/2021         3.60.00 Adults Care and Health and Strategic Commissioning         S6142         Learing & Disability Support - Adults (18-64)           PSS UKI LIMITED         2007701         03/08/2021         3.60.00 Adults Care and Health and Strategic Commissionin								
PS (UK) IMITED         2120242         31/09/2021         1.448.40 Adults Care and Health and Strategic Commissioning         66.41         Learning & Disability Support - Adults (13-64)           PSS (UK) IMITED         209770         03/08/2021         1.360.00         Adults Care and Health and Strategic Commissioning         56.141         Learning & Disability Support - Adults (13-64)           PSS (UK) IMITED         200770         03/08/2021         31.60         Adults Care and Health and Strategic Commissioning         56.141         Learning & Disability Support - Older People (65-)           PSS (UK) IMITED         2102742         31/09/2021         31.60         Adults Care and Health and Strategic Commissioning         56.141         Learning & Disability Support - Older People (65-)           PSS (UK) IMITED         2102742         31/09/2021         31.60         Adults Care and Health and Strategic Commissioning         56.141         Learning & Disability Support - Adults (16-64)           PSS (UK) IMITED         2007707         03/08/2021         31.50         Adults Care and Health and Strategic Commissioning         56.142         Learning & Disability Support - Adults (16-64)           PSS (UK) IMITED         2007707         03/08/2021         31.50         Adults Care and Health and Strategic Commissioning         56.142         Learning & Disability Support - Adults (16-64)           PSS (UK) IMITED         2007707 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
PS (UK) IMITED         2122742         3/09/2021         684.00         Adults Care and Health and Strategic Commissioning         66.41         Learning & Disability Support - Adults (16-4)           PSS (UK) IMITED         2007770         3/09/2021         136.00         Adults Care and Health and Strategic Commissioning         66.41         Learning & Disability Support - Older People (65-)           PSS (UK) IMITED         2102742         1/09/2021         136.00         Adults Care and Health and Strategic Commissioning         56.141         Learning & Disability Support - Older People (65-)           PSS (UK) IMITED         2102742         1/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         56.141         Learning & Disability Support - Older People (65-)           PSS (UK) IMITED         2007707         0/08/2021         136.00         Adults Care and Health and Strategic Commissioning         56.142         Learning & Disability Support - Adults (16-4)           PSS (UK) IMITED         2007707         0/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         56.142         Learning & Disability Support - Adults (16-4)           PSS (UK) IMITED         2007707         0/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         56.142         Learning & Disability Support - Adults (16-4)           PSS (UK) IMITED				,				
PSS (UK) [UMITED         2007770         23,800.00         Adults Care and Health and Strategic Commissioning         S54.11         Learning & Disability Support - Older People (55-)           PSS (UK) [UMITED         2200770         23,000.00         Adults Care and Health and Strategic Commissioning         S54.11         Learning & Disability Support - Older People (55-)           PSS (UK) [UMITED         21027A2         31,000.00         Adults Care and Health and Strategic Commissioning         S54.11         Learning & Disability Support - Older People (55-)           PSS (UK) [UMITED         2007770         23/00/2021         3.16.00         Adults Care and Health and Strategic Commissioning         S54.12         Learning & Disability Support - Adults [18-64]           PSS (UK) [UMITED         2007770         23/00/2021         3.16.00         Adults Care and Health and Strategic Commissioning         S54.22         Learning & Disability Support - Adults [18-64]           PSS (UK) [UMITED         2007770         23/00/2021         3.16.00         Adults Care and Health and Strategic Commissioning         S54.22         Learning & Disability Support - Adults [18-64]           PSS (UK) [UMITED         2007770         23/00/2021         3.16.00         Adults Care and Health and Strategic Commissioning         S54.22         Learning & Disability Support - Adults [18-64]           PSS (UK) [UMITED         2007770         23/00/2021				,				
PSS (UV) IMITED         20970702         1316.00         Adults Care and Health and Strategic Commissioning         Solial Solial UN Support - Older People (S+)           PSS (UV) IMITED         2102742         31/08/2021         31.600         Adults Care and Health and Strategic Commissioning         Solial IL Learning & Disability Support - Older People (S+)           PSS (UV) IMITED         2102742         31/08/2021         31.600         Adults Care and Health and Strategic Commissioning         Solial IL Learning & Disability Support - Older People (S+)           PSS (UV) IMITED         2097707         30/08/2021         31.600         Adults Care and Health and Strategic Commissioning         Solia2         Learning & Disability Support - Adults (18-64)           PSS (UV) IMITED         2097707         30/08/2021         1.360.00         Adults Care and Health and Strategic Commissioning         Solia2         Learning & Disability Support - Adults (18-64)           PSS (UV) IMITED         2097707         30/08/2021         1.360.00         Adults Care and Health and Strategic Commissioning         Solia2         Learning & Disability Support - Adults (18-64)           PSS (UV) IMITED         2097707         30/08/2021         3.160.00         Adults Care and Health and Strategic Commissioning         Solia2         Learning & Disability Support - Adults (18-64)           PSS (UV) IMITED         2097707         30/08/2021         3.160.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
PSS (UN) LUMTED         21072/21         316.00         Adults Care and Health and Strategic Commissioning         S6141         Learning & Disability Support - Older People (65+)           PSS (UN) LUMTED         21072/21         316.00         Adults Care and Health and Strategic Commissioning         S6141         Learning & Disability Support - Older People (65+)           PSS (UN) LUMTED         2097707         03/08/2021         316.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           PSS (UN) LUMTED         2097707         03/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           PSS (UN) LUMTED         2097707         03/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           PSS (UN) LUMTED         2097707         03/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           PSS (UN) LUMTED         2097707         03/08/2021         316.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           PSS (UN) LUMTED         2097707         03/08/2021								
PSS UKJ ILMITED         2120272         31,80:00         Adults Care and Health and Strategic Commissioning         S6141         Learning & Disability Support - Older Pso(165+)           PSS UKJ ILMITED         2097701         03/08/2021         316.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           PSS UKJ ILMITED         2097701         03/08/2021         3.16.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           PSS UKJ ILMITED         2097701         03/08/2021         3.16.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           PSS UKJ ILMITED         2097701         03/08/2021         3.16.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           PSS UKJ ILMITED         2097701         03/08/2021         3.16.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           PSS UKJ ILMITED         2097701         03/08/2021         3.16.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           PSS UKJ ILMITED         2097701         <								
PSS (UK) LIMITED         2097707         03/08/2021         316.00         Adults Care and Health and Strategic Commissioning         56:142         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2097707         03/08/2021         13.60.00         Adults Care and Health and Strategic Commissioning         56:142         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2097707         03/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         56:142         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2097707         03/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         56:142         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2097707         03/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         56:142         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2097707         03/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         56:142         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2097707         03/08/2021         1,360.00         Adults Care and Health and Strategic Commissioning         56:142         Learning & Disability Support - Adults (18-64)           PSS (UK)								
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PSS (UK) LIMITED       2097707       03/08/2021       316.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       1,360.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       316.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       316.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       1,180.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       316.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       316.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       1,360.00       Adults Ca	PSS (UK) LIMITED	2097707	03/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
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PSS (UK) LIMITED       2097707       03/08/2021       316.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       1,180.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       316.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       316.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       1,360.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED	2097707	03/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED       2097707       03/08/2021       1,180.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       316.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       316.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       1,360.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED	2097707	03/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED       2097707       03/08/2021       316.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2097707       03/08/2021       1,360.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED	2097707	03/08/2021			S6142	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED 2097707 03/08/2021 1,360.00 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED	2097707	03/08/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
	PSS (UK) LIMITED	2097707	03/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	PSS (UK) LIMITED	2097707	03/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142		1
PSS (UK) LIMITED 2097707 03/08/2021 316.00 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED	2097707	03/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED 2097707 03/08/2021 316.00 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED			316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	1.180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	1,160.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021 2102742 31/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021 2102742 31/08/2021	1,360.00		S6142 S6142		
		,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021 2102742 31/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021 2102742 31/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	. ,, .	1,360.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021 2102742 31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707 03/08/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2097707 03/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED PSS (UK) LIMITED	2102742 31/08/2021 2102742 31/08/2021	316.00 1,180.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65+)	
	2102742 31/08/2021 2102742 31/08/2021	1,180.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED PSS (UK) LIMITED	2097707 03/08/2021	1,380.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65+) Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142		
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	1.180.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	316.00		S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2097707 03/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2102742 31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2102742 31/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2097707 03/08/2021	-		-		
PSS (UK) LIMITED	2097707 03/08/2021	316.00 1,360.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	+
PSS (UK) LIMITED	2097707 03/08/2021	,		S6161 S6161		+
PSS (UK) LIMITED	2097707 03/08/2021	-105.37 106.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	+
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	1
PSS (UK) LIMITED	2097707 03/08/2021	-297.60	Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	+
PSS (UK) LIMITED	2097707 03/08/2021	-295.04		S6161 S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	+
PSS (UK) LIMITED	2097707 03/08/2021	-295.04 297.60	Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED		297.60	Adults Care and Health and Strategic Commissioning	S6161 S6161	· · · · ·	
PSS (UK) LIMITED	2097707 03/08/2021 2097707 03/08/2021	-297.60	Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64)	
			Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	Incoverable VAI
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2097707 03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2097707 03/08/2021					
	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED		-73.76	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	-221.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	180.69	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021	76.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2097707 03/08/2021	304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2097707 03/08/2021	304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2097707 03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2097707 03/08/2021	304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2102742 31/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
PSS (UK) LIMITED	2102742 31/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2102742 31/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC HEALTH ENGLAND	2102435 27/08/2021	382.02	Neighbourhood Services	H2260	General Supplies and Services	
PUBLIC SERVICES LAB LLP	2102436 27/08/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2102437 27/08/2021	1,108.80	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2102437 27/08/2021	4,223.63	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2102437 27/08/2021	727.13	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2099476 12/08/2021	90.00	Children, Families & Education	E3020	Contributions	
PULFORD PLAYGROUP	2102438 27/08/2021	332.64	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2102438 27/08/2021	6,388.62	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2098911 06/08/2021	4,300.00	Covid	H4100	Repairs, alterations and maintenance	
PUMP & POOL PRODUCTS	2097398 02/08/2021		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PUMP & POOL PRODUCTS	2099197 10/08/2021		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PUMP & POOL PRODUCTS	2099197 10/08/2021		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PURPLE HEATHER LIMITED	2099477 12/08/2021		,	E9690	Services	
PWS CARE LIMITED	2097708 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2097708 03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2102743 31/08/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2102743 31/08/2021	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2102439 27/08/2021	164.12	Resources	F3000	Equipment, Furniture & Materials	
QUICKCO LTD	2099045 09/08/2021	96.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2097709 03/08/2021	36.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2097709 03/08/2021	23.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2097949 04/08/2021	82.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2099198 10/08/2021	836.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2101178 20/08/2021	75.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	2097399 02/08/2021	1,986.00	Children, Families & Education	E5731	School Transport - Special	
R L EVANS JOINERY & UPVC LIMITED	2098912 06/08/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
R L EVANS JOINERY & UPVC LIMITED	2000012 05/00/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
IN E EVANS JOINERT & OF VE EIVITED	2098912 06/08/2021	1,500.00	Children, Families & Education	L9902	Grants & Subscriptions	

NAMES RE         20000         Option 20000         State Source         State Source         State Source           LA DIRACTONAL CONSTRUCTURITS         20000         Option 20000         Constructure         20000         Option 20000         Constructure         20000         Option 20000         Constructure         200000         Constructure         20	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
No. 1004/C0044. CONSUMPTO         209000         2000000         200000         2000000         2000000         2000000         2000000         2000000         2000000         20000000         20000000         2000000000000000000000000000000000000							-	
INTERPRESENTATION         Design of Source Sour							· · ·	
IN. INC.COM. COM. NUMPIC         Description         Description         Consultant         PRID         Consultant           NUMCLANDING VIMPIC         200071         200072         2000710								
INDUCTORNAL CONSIDANCY (MATTER)         200000         Physical Constraints         Physical Con				,			1	
NAME         Second Unit Proceedings				,			1	
NAMOMONF INSTITU         200721         2007212         2007212         200721         1007202         200721         1007202         200721         1007202         200721         1007202         200721         1007202         200721         1007202         200721         1007202         200721         1007202         200721         1007202         200721         1007202         200721         1007202         200721         1007202         200721         100720         200721         100720         200721         100720         200721         100720         200721         100720         200721         100720         200721         200721         100720         200721         100720         2007211         200721         200721				,				
DNDDMORT         19274         J.M02202         224.00         Ands. Care and them and Strongle Commissioner         54.21         Learning & Scalability Support - Andra (Scalability Support - Andra (								
DNDDDUGCT LIMITED         220729         JA002202         2.80720         Auto, Struge Communitorium         5422         Learning & Dashilty Augort - Auto IS 24440         Exercited area           DCI LOADS LIMITED / ALLS HOME SUPPORT LIMITED         200904         MORE 2012         2.41700         Auto, Struge Communitorium         5426         Metal Hight Support - Auto, IS 444           DCI LOADS LIMITED / ALLS HOME SUPPORT LIMITED         200904         MORE 2012         2.21002         Auto, Struge Communitorium         5426         Metal Hight Support - Auto, IS 444           DCI LOADS LIMITED / ALLS HOME SUPPORT LIMITED         200904         AUXO 2012         ALLS AND AUXO 2014         Contracting - Mice 2014         Contracti								
DNPL ANDSC CANTLINGSC CONSUMMENT         1.00007         3.0007220         4.10000         Adubs. Care and Inschange Constrainted         20100         Tend at Constrainted Synapper Adub (16-4)           CHC CARE LINGSE LINGTES CARA SYNDE SUPPORT HINTED         7.00770         7.00720         3.0120         Scill West Hinter Synapper Adub (16-4)         Scill West Hinter Synapper Adub (16-4)           CHC CARE LINGSE LINGTES CARA SYNDE SUPPORT HINTED         7.00774         7.007201         3.007201         3.007201         3.0010         Scill West Hinter Synapper Adub (16-4)         Scill West Hinter Synapper Adub (16-4) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Pack of AP MOME LIMPTO TALA NUMBE SUPPORT LIMPTO         999056 (0)/09/201         7.647 00 Adds. Care and health and Strategic Commissions?         Montal Media Support - Adults 11.64.01           FCC ARCE LINESC LINESCO         200076 (2)/08/201         2.08.00 Adds. Care and health and Strategic Commissions?         516.2         Montal Media Support - Adults 11.64.01         —           FCC ARCE LINESC LINESCO         200076 (2)/08/201         2.08.00 Adds. Care and health and Strategic Commissions?         516.2         Montal Media Support - Adults 11.64.01         —           FCA CARCE LINESC LINESCO         200076 (2)/08/201         2.09.02         2.00.02         2.00.02         2.00.02 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
NCI LOBALS LIMITO / ALLOS HOME SUPPORT LIMITO         2009478 <td></td> <td></td> <td>-,, -</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-,, -					-
International         Section         Mails         Adverting Number On         Mails				,				
Inst. Chr. PLUMBING.         2099009         99/30/201         3,27.3 fol Underson Structure         0.641         Contract Structure           ELAD. TRE STAURD.         200779         30/07/202         3.27.3 fol Underson Structure         1.200         Contract Structure         Name								
TA2. THE ARADING AGENACY         201071         2000000000000000000000000000000000000						-		-
RAD CONFUNCTION NOLDINGS LUMIPD         2007954         [6704720]         21293960         Prioring Service         9110           REARDERATIN CLURGE         210080         2500/0001         5711         School Transport - Colege         9110           RESECTA INCET / A RADIS CONSULTING         200700         2007000         275000         File Noting & Community Sidery         CBSS         Legal Charges         9110           RESCORT NOTIN WARTS LTD         201000         200000         275000         File Noting & Community Sidery         CBSS         Legal Charges         9110         911								
INSAMEMA COLLEGE         2120160         2507/022         1.275.00         Diffeom, Families & Bour, atom         5721         School Transport. College         Image: College           INSECCA.DVCT YA ADRICS CONSULTING         200700         270.000         Floatings & Community Safety         CBSS         Legal Charges         Image: College         Image: Colleg								
Instruction         1997/400         207/000         27.000 Wit Hunding Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Case Charge         Community Safety         C6655         Legit Charge         Case Charge         Community Safety         C6655         Legit Charge         Case Charge         Community Safety         C6655         Legit Charge         Case Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         C6655         Legit Charge         Community Safety         Case Charge         Case Charge         Case Charge         Case Charge         Case								
INDECCOVEY I/A MOLIC SCONSULTING         200/07/222         4950.000 Replayment System         6835         Legal Contarge         1           RECOVERY MORITING         1200/07/22         4,550.000 Neglabourtood Services         4973         Grounds Maintenance         1           RECENTRY MORITING         1200/07/22         4,955.000 Neglabourtood Services         4973         Grounds Maintenance         1           RED HOMES FEALTHCARE GRANTING MUNITO T/A RED COURT CARE COMMUNITY         220272         2,008.000 Adults Care and Tealth and Strategic Commissioning         5531         Physical Support - Adults [18-64]           RED HOMES FEALTHCARE GRANTING MUNITO T/A RED COURT CARE COMMUNITY         220273         1,006/2012         4.228.72         Cord         4416.2         Physical Support - Adults [18-64]         EXED BOOKS NURSING HOME         200773         3,008/2012         4.228.72         Cord         4416.2         Physical Support - Oder Propel(65-)         EXED BOOKS NURSING HOME         201272         1,006/2012         2.50.00         Adults Care and Health and Strategic Commissioning         S614.1         Physical Support - Oder Propel(65-)         EXED BOOKS NURSING HOME         201272         1,006/2012         2.50.00         Adults Care and Health and Strategic Commissioning         S614.1         Physical Support - Oder Propel(65-)         EXED BOOKS NURSING HOME         2.2000.2         Adults Care and Health and Strategic Commis								-
IECOVERY NORTH WET IT D         211000         5/58/202         4.950.00 NegBhourhood Services         L421         Specialis Contracts & Feel           RED HOMES HIALTICARE SANTHAM UNITED 7. RED COURT CARE COMMUNITY         209721         3/38/2021         2.000 Adults Care and Health and Strategic Commissioning         5111         Physical Support - Adults [18-64]           RED HOMES HIALTICARE GRAVITAMU UNITED 7. RED COURT CARE COMMUNITY         209778         3/38/2021         2.000 Adults Care and Health and Strategic Commissioning         5111         Physical Support - Adults [18-64]           RED HOMES HIALTICARE GRAVITAMU MUTED 7. RED COURT CARE COMMUNITY         209778         3/38/2021         4.244.1         Covid         H1110         Physical Support - Adults [18-64]           RED BOCKS NURSHIG HOME         200771         3/38/2021         4.244.2         Covid         H112         Physical Support - Adults [18-64]           RED BOCKS NURSHIG HOME         200771         3/38/2021         2.000 Adults Care and Health and Strategic Commissioning         6141         Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Support - Adults Physical Suppor								+
IECRATIONAL CONTINUES UNITED         2009480         2/09/2021         4.980 (neglibourhood service)         1477         Grounds Maintenance           DED HODES HELTICASE GRANTHAM LIMITED 7 (A REC DURL CARE COMMUNITY         20078         3/080 (PADID         5/080 (PADID </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td>								+
IED HOMES HEALTHCARE GRAMMENAN LUMITED 7A RED COUNT CARE COMMUNITY         2007713         30/07/2021         2.0000         Adults Care and Health and Strategic Commissioning         56:131         Physical Support - Adults (16-64)           IED HOMES HEALTHCARE GRAMMENAN LUMITED 7A RED COUNT CARE COMMUNITY         2007713         30/07/2021         4.244.47         Covid         H4151         Physical Support - Adults (16-64)         ED           IED BOODS NURSING HOME         20107743         30/07/2021         4.244.47         Covid         H4152         Physical Support - Older Popie (65)         ED           IED BOODS NURSING HOME         2010747         30/07/2021         8.248.44         Covid         H4152         Physical Support - Older Popie (65)         ED           IED BOODS NURSING HOME         2010747         30/07/2021         2.000         Adults Care and Health and Strategic Commissioning         S5141         Physical Support - Older Popie (65)         ED           IED BOODS NURSING HOME         2102747         31/067/2021         2.000         Adults Care and Health and Strategic Commissioning         S5141         Physical Support - Older Popie (65)         ED           IED BOODS NURSING HOME         2102747         31/067/2021         2.0000         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older Popie (65)         ED <tr< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>_</td></tr<>					-	-		_
RED HOWS: HALTHCARE GAMTHAN LIMITED T/A RED COURT CARE COMMUNITY         21202/46         31/08/7021         4.223.76         Covid         H116         Physical Support - Mainty Suppo			1	,	5			
RED BOCS NURSING HOME         2097713         0.9/09/2021         4.28.2.7.8         Covid         H450         Physical Support - Older Reagle (56-)           RED BOCS NURSING HOME         2102747         3.1/09/2021         88.8.3         Covid         H416.2         Physical Support - Older Reagle (56-)           RED BOCS NURSING HOME         2102747         3.1/09/2021         88.8.3         Covid         H418.2         Physical Support - Older Reagle (56-)           RED BOCS NURSING HOME         2102747         3.1/09/2021         2.000.00         Adults Care and Heath and Strategic Commissioning         5614.4         Physical Support - Older Reagle (56-)           RED BOCS NURSING HOME         2102747         3.1/08/2021         2.000.00         Adults Care and Heath and Strategic Commissioning         5614.4         Physical Support - Older Reagle (56-)           RED BOCS NURSING HOME         2102747         3.1/08/2021         2.000.00         Adults Care and Heath and Strategic Commissioning         5614.4         Physical Support - Older Reagle (56-)           RED BOCS NURSING HOME         2102747         3.1/08/2021         2.000.00         Adults Care and Heath and Strategic Commissioning         5614.4         Physical Support - Older Reagle (56-)           RED BOCS NURSING HOME         2102747         3.1/08/2021         2.000.00         Adults Care and Heath and Strategic Commissioning <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
IED BOCS NURSING HOME         12027713         302692022         4.24.47         Covid         H4162         Physical Support - Older People (56+)         IED BOCS NURSING HOME         1202747         310692022         586.88         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (56+)         IED BOCS NURSING HOME         1202747         310692022         550.00         Adults Gare and Health and Strategic Commissioning         56141         Physical Support - Older People (56+)         IED BOCS NURSING HOME         1202747         310692022         2,008.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (56+)         IED BOCS NURSING HOME         1202747         310692022         2,008.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (56+)         IED BOCS NURSING HOME         1202747         310692022         2,008.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (56+)         IED BOCS NURSING HOME         1202747         310692022         2,008.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (56+)         IED BOCS NURSING HOME         1202747         310692022         2,008.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Olde				,				
RED BOCKS NURSING HOME         2122747         31.08/2021         28.8.3         Covid         H4162         Physical Support - Oder People (65+1)           RED BOCKS NURSING HOME         2122747         31.08/2021         28.08.8         Adults Gara and Health and Strategic Commissioning         56141         Physical Support - Oder People (65+1)           RED BOCKS NURSING HOME         2122747         31.08/2021         2.008.00         Adults Gara and Health and Strategic Commissioning         56141         Physical Support - Oder People (65+1)           RED BOCKS NURSING HOME         21212747         31.08/2021         2.008.00         Adults Gara and Health and Strategic Commissioning         56141         Physical Support - Oder People (65+1)           RED BOCKS NURSING HOME         21212747         31.08/2021         2.008.00         Adults Gara and Health and Strategic Commissioning         56141         Physical Support - Oder People (65+1)           RED BOCKS NURSING HOME         21212747         31.08/2021         2.008.00         Adults Gara and Health and Strategic Commissioning         56141         Physical Support - Oder People (65+1)           RED BOCKS NURSING HOME         2120247         31.08/2021         2.008.01         Adults Gara and Health and Strategic Commissioning         56141         Physical Support - Oder People (65+1)           RED BOCKS NURSING HOME         2120247         31.08/2021								
International status         Status         Physical Support - Older People (65-)         International status         Status         Physical Support - Older People (65-)         International status         Status         Physical Support - Older People (65-)         International status         Status         Physical Support - Older People (65-)         International status         Status         Physical Support - Older People (65-)         International status         Status         Physical Support - Older People (65-)         International status         Status         Physical Support - Older People (65-)         International status         Status         Physical Support - Older People (65-)         International status         Status         Physical Support - Older People (65-)         International status         Status         Physical Support - Older People (65-)         International status         Physical Support - Older People (65-)         International status         Physical Support - Older People (65-)         International status         Physical Support - Older People (65-)         International status         Physical Support - Older People (65-)         International status         Physical Support - Older People (65-)         International status         Physical Support - Older People (65-)         International status         Physical Support - Older People (65-)         International status         Physical Support - Older People (65-)         International status         Physical Support - Older People (65-)         International st				,				
IED BOCK NURSING HOME         2102747         31/08/2021         502.00 Adults Care and Histin and Strategic Commissioning         66.411         Physical Support - Older People (65+)           IED BOCK NURSING HOME         2102747         31/08/2021         2.008.00 Adults Care and Histin and Strategic Commissioning         66.414         Physical Support - Older People (65+)         1           IED BOCK NURSING HOME         2102747         31/08/2021         2.008.00 Adults Care and Histin and Strategic Commissioning         66.414         Physical Support - Older People (65+)         1           IED BOCK NURSING HOME         2102747         31/08/2021         2.008.00 Adults Care and Histin and Strategic Commissioning         66.41         Physical Support - Older People (65+)         1           IED BOCK NURSING HOME         2102747         31/08/2021         2.008.00 Adults Care and Histin and Strategic Commissioning         66.41         Physical Support - Older People (65+)         1           IED BOCK NURSING HOME         2102747         31/08/2021         10.400         Filter         67.000         1         1         1         66.41         Physical Support - Older People (65+)         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1						1		
IEB ROCK NURSING HOME         210777         31/08/2021         2.006.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - 0der People (56+)           IEB ROCK NURSING HOME         210774         31/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - 0der People (56+)           IEB ROCK NURSING HOME         2102774         31/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - 0der People (56+)           IEB ROCK NURSING HOME         2102774         31/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - 0der People (56+)           IEB ROCK NURSING HOME         2102774         31/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - 0der People (56+)           IEB DACTED PESCONAL DATA         209373         11/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - 0der People (56+)           IED ACTED PESCONAL DATA         209373         11/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - 0der People (56+)           IED ACTED PESCONAL DATA         2004933								
IED ROCKS NURSING HOME         2102747         11/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         66141         Physical Support - Older People (65+)           IED ROCKS NURSING HOME         2102747         11/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           IED ROCKS NURSING HOME         2102747         31/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           IED ROCKS NURSING HOME         240303         17/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           IED ACTED FERSONAL DATA         240303         17/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           REDACTED FERSONAL DATA         20037201         17.08.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED FERSONAL DATA         2097661         05/08/2021         13.80         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED FERSONAL DATA         2099781         10.000         Children, Families & Education								
IED ROCKS NURSING HOME         2102747         11/08/2021         2.008.00         Aduits Care and Health and Strategic Commissioning         66.41         Physical Support - Older People (65+)           IED ROCKS NURSING HOME         2102747         31/08/2021         2.008.00         Aduits Care and Health and Strategic Commissioning         56.41         Physical Support - Older People (65+)           IED ROCKS NURSING HOME         2102747         31/08/2021         2.008.00         Aduits Care and Health and Strategic Commissioning         56.41         Physical Support - Older People (65+)           REDACTED PERSONAL DATA         2039331         11/08/2021         2.008.00         Aduits Care and Health and Strategic Commissioning         56.41         Physical Support - Older People (65+)           REDACTED PERSONAL DATA         2039331         11/08/2021         12.00         Relearce Tenson Person People (55+)         Care Provision           REDACTED PERSONAL DATA         2039946         30/08/2021         21.35         Children, Families & Education         E7052         IS Plus Non Accommodation           REDACTED PERSONAL DATA         2039970         10/08/2021         116.20         Children, Families & Education         E7052         IS Plus Non Accommodation           REDACTED PERSONAL DATA         20399741         10/08/2021         15.00         Children, Families & Education         E70								
IED ROCKS NURSING HOME         2102747         31/08/7021         2.088.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           NED ROCKS NURSING HOME         2102747         31/08/7021         2.088.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           REDACTED PERSONAL DATA         220521         17/08/2021         194.00         Reperation & Place         87020         Clastomer and Clenith Receipts - Vatable           REDACTED PERSONAL DATA         2009856         09/08/2021         2.00         Children, Families & Education         E7032         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2009856         09/08/2021         2.13.5         Children, Families & Education         E7032         Grants Paid           REDACTED PERSONAL DATA         2009870         0/08/2021         118.06         Children, Families & Education         E7032         Grants Paid           REDACTED PERSONAL DATA         2009871         0/08/2021         116.30         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2009875         10/08/2021         116.30         Children, Families & Education         E7052         16 Plus Non Accommodation <t< td=""><td></td><td>-</td><td>- ,, -</td><td></td><td></td><td></td><td></td><td></td></t<>		-	- ,, -					
IED BOCKS NURSING HOME         210247         31/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         6141         Physical Support - Older People (65-)           REDACTED PERSONAL DATA         245032         17/08/2021         79.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2093331         11/08/2021         79.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2093432         12.35         Children, Families & Education         E7021         Care Provision           REDACTED PERSONAL DATA         20974201         21.03         Children, Families & Education         E7052         Grants Paid           REDACTED PERSONAL DATA         2097927         Of/08/201         10.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2097927         Of/08/201         10.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2097927         Of/08/201         58.10         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2097926         Ed/08/2021		-	- ,, -	,				
IEBDACTED PERSONAL DATA         245032         17/08/2021         194.00         Regeneration & Place         87020         Customer and Client Receipts - Vatable           REDACTED PERSONAL DATA         2099331         11/08/2021         79.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2099454         09/08/2021         21.35         Children, Families & Education         E7052         Grant Provision           REDACTED PERSONAL DATA         2099467         21.0484         Z/90/4021         11.68.00         Children, Families & Education         E7052         Grant Provision           REDACTED PERSONAL DATA         2099467         11.08/02021         11.08.00         Children, Families & Education         E7052         If Plus Non Accommodation           REDACTED PERSONAL DATA         2099967         10/08/2021         16.00         Children, Families & Education         E7052         If Plus Non Accommodation           REDACTED PERSONAL DATA         209997         05/08/2021         S8.10         Children, Families & Education         E7052         If Plus Non Accommodation           REDACTED PERSONAL DATA         209924         11/08/2021         S8.10         Children, Families & Education         E7052         If Plus Non Accommodation         E7052         If Plus Non Ac		-		,				
REDACTED PERSONAL DATA         209333         11/08/2021         79.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         209840         90/08/2021         20.00         Children, Families & Education         E7052         Care Provision           REDACTED PERSONAL DATA         2097465         30/08/2021         21.35         Children, Families & Education         E7052         Grants Paid           REDACTED PERSONAL DATA         2009807         10/08/2021         118.80         Children, Families & Education         E7052         Grants Paid           REDACTED PERSONAL DATA         2099970         95/08/2021         116.20         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2099954         11/08/2021         S8.10         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2099954         11/08/2021         S8.10         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         201495         25/08/2021         15.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         201496         25/08/2				,			Physical Support - Older People (65+)	
REDACTED PERSONAL DATA         2008954         09/08/2021         20.00         Children, Families & Education         E6300         Care Provision           REDACTED PERSONAL DATA         2007465         03/08/2021         21.35         Children, Families & Education         F7021         Care Provision         F7032           REDACTED PERSONAL DATA         2009087         10/08/2021         118.60         Children, Families & Education         F7052         15 Plus Non Accommodation           REDACTED PERSONAL DATA         2009087         10/08/2021         10.00         Children, Families & Education         F7052         15 Plus Non Accommodation           REDACTED PERSONAL DATA         20099244         11/08/2021         58.10         Children, Families & Education         F7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2009956         18/08/2021         58.10         Children, Families & Education         F7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         201092         25/08/2021         58.10         Children, Families & Education         F7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         201092         25/08/2021         15.00         Children, Families & Education         F7038         Care Provision           REDACTED PERSONAL DATA         2	REDACTED PERSONAL DATA	245032	17/08/2021	194.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA         2097465         03/08/2021         21.35         Children, Families & Education         E7021         Care Provision           REDACTED PERSONAL DATA         2010449         Z5/08/2021         118.60         Children, Families & Education         E7052         Grahus Non Accommodation           REDACTED PERSONAL DATA         209907         10/08/2021         110.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2099241         11/08/2021         58.10         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2099244         11/08/2021         58.10         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2099244         11/08/2021         58.10         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2019452         25/08/2021         58.10         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         201496         25/08/2021         15.00         Children, Families & Education         E7038         Care Provision           REDACTED PERSONAL DATA         2010462	REDACTED PERSONAL DATA	2099331	11/08/2021	79.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA         2101494         25/08/2021         118.60         Children, Families & Education         E7052         Grants Paid           REDACTED PERSONAL DATA         2099087         10/08/2021         100.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         209997         05/08/2021         156.20         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2099956         18/08/2021         58.10         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2019956         18/08/2021         58.10         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2019926         20/08/2021         58.10         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2019727         20/08/2021         58.10         Children, Families & Education         E7038         Care Provision           REDACTED PERSONAL DATA         2019465         25/08/2021         10.40         Children, Families & Education         E7038         Care Provision           REDACTED PERSONAL DATA         2019456	REDACTED PERSONAL DATA	2098954	09/08/2021	20.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA         2099087         10/08/2021         100.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2097997         05/08/2021         116.20         Children, Families & Education         E7052         16 Plus Non Accommodation         Intervent Nation           REDACTED PERSONAL DATA         20999244         11/08/2021         S8.10         Children, Families & Education         E7052         16 Plus Non Accommodation         Intervent Nation           REDACTED PERSONAL DATA         2099926         10/08/2021         S8.10         Children, Families & Education         E7052         16 Plus Non Accommodation         Intervent Nation           REDACTED PERSONAL DATA         209926         10/08/2021         S8.10         Children, Families & Education         E7052         16 Plus Non Accommodation         Intervent Nation           REDACTED PERSONAL DATA         2007972         02/08/2021         Is.00         Children, Families & Education         E7038         Care Provision         Intervent Nation         Intervent Nat	REDACTED PERSONAL DATA	2097465	03/08/2021			E7021	Care Provision	
REDACTED PERSONAL DATA         209797         05/08/2021         116.20         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2099954         11/08/2021         S8.10         Children, Families & Education         E7052         16 Plus Non Accommodation         Image: Commodation           REDACTED PERSONAL DATA         2099956         18/08/2021         S8.10         Children, Families & Education         E7052         16 Plus Non Accommodation         Image: Commodation         Image: Commodation <td< td=""><td>REDACTED PERSONAL DATA</td><td>2101494</td><td>25/08/2021</td><td>118.60</td><td>Children, Families &amp; Education</td><td>E7052</td><td>Grants Paid</td><td></td></td<>	REDACTED PERSONAL DATA	2101494	25/08/2021	118.60	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA209924411/08/202158.10Children, Families & EducationE705216 Plus Non AccommodationREDACTED PERSONAL DATA209995618/08/202158.10Children, Families & EducationE705216 Plus Non AccommodationREDACTED PERSONAL DATA201049525/08/202158.10Children, Families & EducationE705216 Plus Non AccommodationREDACTED PERSONAL DATA200727202/08/202115.00Children, Families & EducationE7038Care ProvisionREDACTED PERSONAL DATA210149625/08/202115.00Children, Families & EducationE7038Care ProvisionREDACTED PERSONAL DATA20074703/08/202150.00Children, Families & EducationE7038Care ProvisionREDACTED PERSONAL DATA20974673/08/202150.00Children, Families & EducationE7038Care ProvisionREDACTED PERSONAL DATA20974673/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209924511/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DA	REDACTED PERSONAL DATA	2099087	10/08/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
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REDACTED PERSONAL DATA210149525/08/202158.10Children, Families & EducationE705216 Plus Non AccommodationREDACTED PERSONAL DATA209727202/08/202115.00Children, Families & EducationE7038Care ProvisionREDACTED PERSONAL DATA210149625/08/202115.00Children, Families & EducationE7038Care ProvisionREDACTED PERSONAL DATA210149625/08/202110.40Children, Families & EducationE7038Care ProvisionREDACTED PERSONAL DATA209746703/08/202150.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209782704/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209928111/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209928111/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209928111/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209929818/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209995919/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209997917/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA20989	REDACTED PERSONAL DATA	2099244	11/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA209727202/08/202115.00Children, Families & EducationE7038Care ProvisionREDACTED PERSONAL DATA210149625/08/202115.00Children, Families & EducationE7038Care ProvisionREDACTED PERSONAL DATA200746703/08/202110.40Children, Families & EducationE705216 Plus Non AccommodationREDACTED PERSONAL DATA200746703/08/202158.10Children, Families & EducationE705216 Plus Non AccommodationREDACTED PERSONAL DATA209782704/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209924511/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209924511/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209927911/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209979711/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209997911/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209997911/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209997911/08/202110.00Children, Families &		2099956	18/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
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REDACTED PERSONAL DATA210149625/08/202110.40Children, Families & EducationE7038Care ProvisionREDACTED PERSONAL DATA209746703/08/202150.00Children, Families & EducationE705216 Plus Non AccommodationREDACTED PERSONAL DATA209782704/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209924511/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209924511/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209992717/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209979717/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209979717/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209979710/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209979710/08/202110.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA20998709/08/202110.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209895709/08/202110.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209783	REDACTED PERSONAL DATA	2097272	02/08/2021	15.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA209746703/08/202150.00Children, Families & EducationE705216 Plus Non AccommodationREDACTED PERSONAL DATA209782704/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209924511/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209924511/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209979717/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA2019979717/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA2019979717/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA2019979717/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA2019979717/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA2019979717/08/202158.10Children, Families & EducationE7030Care ProvisionREDACTED PERSONAL DATA2019895709/08/202158.10Children, Families & EducationE7030Care ProvisionREDACTED PERSONAL DATA209895709/08/202143.00Neighbourhood ServicesH3000Customer and Client Receipts - Non VatableREDACTED P	REDACTED PERSONAL DATA	2101496	25/08/2021	15.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA209782704/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209924511/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209995818/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209997917/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209979717/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA201997925/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA201999725/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA201999720/08/202110.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209895709/08/202110.00Children, Families & EducationE7030Cure ProvisionREDACTED PERSONAL DATA209985124/08/202143.00Neighbourhood ServicesH3000Customer and Client Receipts - Non VatableREDACTED PERSONAL DATA209973104/08/202160.00Children, Families & EducationE705216 Plus AccommodationREDACTED PERSONAL DATA209924711/08/202160.00Children, Families & EducationE705216 Plus AccommodationREDACTED PERSO	REDACTED PERSONAL DATA	2101496	25/08/2021	10.40	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA209924511/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA20995818/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209979717/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209979717/08/2021100.00Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209979709/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209895709/08/202110.00Children, Families & EducationE6300Care ProvisionREDACTED PERSONAL DATA209895709/08/202143.00Neighbourhood ServicesH3000Customer and Client Receipts - Non VatableREDACTED PERSONAL DATA209783104/08/202160.00Children, Families & EducationE705216 Plus AccommodationREDACTED PERSONAL DATA209924711/08/202160.00Children, Families & EducationE705216 Plus Accommodation	REDACTED PERSONAL DATA	2097467	03/08/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA20995818/08/202158.10Children, Families & EducationE7036Care ProvisionCare ProvisionREDACTED PERSONAL DATA209979717/08/2021100.00Children, Families & EducationE7036Care ProvisionCare ProvisionREDACTED PERSONAL DATA210149925/08/202158.10Children, Families & EducationE7036Care ProvisionCare ProvisionREDACTED PERSONAL DATA209895709/08/202110.00Children, Families & EducationE6300Care ProvisionCare ProvisionREDACTED PERSONAL DATA209895709/08/202110.00Children, Families & EducationE6300Care ProvisionCare ProvisionREDACTED PERSONAL DATA209895709/08/202143.00Neighbourhood ServicesH3000Customer and Client Receipts - Non VatableREDACTED PERSONAL DATA209783104/08/202160.00Children, Families & EducationE705216 Plus AccommodationREDACTED PERSONAL DATA209924711/08/202160.00Children, Families & EducationE705216 Plus Accommodation	REDACTED PERSONAL DATA	2097827	04/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA20995818/08/202158.10Children, Families & EducationE7036Care ProvisionCare ProvisionREDACTED PERSONAL DATA209979717/08/2021100.00Children, Families & EducationE7036Care ProvisionCare ProvisionREDACTED PERSONAL DATA210149925/08/202158.10Children, Families & EducationE7036Care ProvisionCare ProvisionREDACTED PERSONAL DATA209895709/08/202110.00Children, Families & EducationE6300Care ProvisionCare ProvisionREDACTED PERSONAL DATA209895709/08/202110.00Children, Families & EducationE6300Care ProvisionCare ProvisionREDACTED PERSONAL DATA209895709/08/202143.00Neighbourhood ServicesH3000Customer and Client Receipts - Non VatableREDACTED PERSONAL DATA209783104/08/202160.00Children, Families & EducationE705216 Plus AccommodationREDACTED PERSONAL DATA209924711/08/202160.00Children, Families & EducationE705216 Plus Accommodation	REDACTED PERSONAL DATA	2099245	11/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA209979717/08/2021100.00Children, Families & EducationE7036Care ProvisionCare ProvisionREDACTED PERSONAL DATA210149925/08/202158.10Children, Families & EducationE7036Care ProvisionCare ProvisionREDACTED PERSONAL DATA209895709/08/202110.00Children, Families & EducationE6300Care ProvisionCare ProvisionREDACTED PERSONAL DATA209895709/08/202110.00Children, Families & EducationE6300Care ProvisionCare ProvisionREDACTED PERSONAL DATA24505524/08/202143.00Neighbourhood ServicesH3000Customer and Client Receipts - Non VatableREDACTED PERSONAL DATA209783104/08/202160.00Children, Families & EducationE705216 Plus AccommodationREDACTED PERSONAL DATA209924711/08/202160.00Children, Families & EducationE705216 Plus Accommodation		2099958				E7036		
REDACTED PERSONAL DATA210149925/08/202158.10Children, Families & EducationE7036Care ProvisionREDACTED PERSONAL DATA209895709/08/202110.00Children, Families & EducationE6300Care ProvisionREDACTED PERSONAL DATA24505524/08/202143.00Neighbourhood ServicesH3000Customer and Client Receipts - Non VatableREDACTED PERSONAL DATA209783104/08/202160.00Children, Families & EducationE705216 Plus AccommodationREDACTED PERSONAL DATA209924711/08/202160.00Children, Families & EducationE705216 Plus Accommodation								
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REDACTED PERSONAL DATA         24505         24/08/2021         43.00         Neighbourhood Services         H3000         Customer and Client Receipts - Non Vatable           REDACTED PERSONAL DATA         2097831         04/08/2021         60.00         Children, Families & Education         E7052         16 Plus Accommodation         F000         Customer and Client Receipts - Non Vatable         E000         E000         Customer and Client Receipts - Non Vatable         E000         E000         Customer and Client Receipts - Non Vatable         E000         E0000         E000         E0000								1
REDACTED PERSONAL DATA         2097831         04/08/2021         60.00         Children, Families & Education         E7052         16 Plus Accommodation           REDACTED PERSONAL DATA         2099247         11/08/2021         60.00         Children, Families & Education         E7052         16 Plus Accommodation								
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REDACTED PERSONAL DATA 2099962 18/08/2021 60.00 Children, Families & Education E7052 16 Plus Accommodation	REDACTED PERSONAL DATA				Children, Families & Education	E7052	16 Plus Accommodation	

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2101506	25/08/2021	60.00			16 Plus Accommodation	
REDACTED PERSONAL DATA				Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	245024	13/08/2021		Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2099377	12/08/2021		Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2100202	19/08/2021	80.00		E7025	Care Provision	
REDACTED PERSONAL DATA		09/08/2021		Law & Governance	B7573	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2098970	09/08/2021	,	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA		04/08/2021		Children, Families & Education		16 Plus Non Accommodation	
REDACTED PERSONAL DATA		11/08/2021		Children, Families & Education		16 Plus Non Accommodation	
REDACTED PERSONAL DATA		18/08/2021		Children, Families & Education		16 Plus Non Accommodation	
REDACTED PERSONAL DATA		25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		25/08/2021		Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2101313			Children, Families & Education	E7037		
		04/08/2021				Care Provision	
REDACTED PERSONAL DATA	2101223	23/08/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA				Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		06/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
		17/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA		27/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2099815	17/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2102238	27/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA		04/08/2021	79.09		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099256	11/08/2021	79.09		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099980	18/08/2021		Children, Families & Education		16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101517	25/08/2021	79.09			16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097850	04/08/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2098821	06/08/2021	50.00		E7035	Care Provision	
REDACTED PERSONAL DATA	2099389	12/08/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2100265	19/08/2021	49.99		E7030	Care Provision	
REDACTED PERSONAL DATA		24/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2097851	04/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099258	11/08/2021		Children, Families & Education		16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099981	18/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101519	25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099688	16/08/2021		Children, Families & Education	E9510	Expenses	
REDACTED PERSONAL DATA	2101520	25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		05/08/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		11/08/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		18/08/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA				Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2097853	04/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099261	11/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099983	18/08/2021	79.20		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100294	19/08/2021	60.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101523	25/08/2021	79.20		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097854	04/08/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099262	11/08/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099984	18/08/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2101524	25/08/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	231992	05/08/2021	153.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2097533	03/08/2021	116.20	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2097855	04/08/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2099821	17/08/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2099985	18/08/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2101525	25/08/2021	58.10	Children, Families & Education	E7030	Care Provision	
					50004	Grants Paid	
REDACTED PERSONAL DATA	2099393	12/08/2021	234.99	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		12/08/2021 26/08/2021		Children, Families & Education Children, Families & Education	E9891 E7052	Grants Paid Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2099404	12/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101243	23/08/2021		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2097560	03/08/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2097560	03/08/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2099553	13/08/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2097561	03/08/2021		Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2099833	17/08/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		27/08/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2097317	02/08/2021		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2097317	02/08/2021		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2097317	02/08/2021		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2099993	18/08/2021		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2099993	18/08/2021		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2000000	23/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2101245	25/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2098835	06/08/2021		Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2098855	04/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2097865	11/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099271	18/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099999	25/08/2021		Children, Families & Education Children, Families & Education	E7052	16 Plus Accommodation 16 Plus Accommodation	
REDACTED PERSONAL DATA	2101532	04/08/2021		Children, Families & Education	E7052 E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097865	11/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099271	18/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	-
		25/08/2021			E7052		
REDACTED PERSONAL DATA	2101532			Children, Families & Education		16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099272	11/08/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2100000	18/08/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101533	25/08/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2098836	06/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097572	03/08/2021		Children, Families & Education	E7031	Care Provision	-
REDACTED PERSONAL DATA	2097572	03/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2097866	04/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2099273	11/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2100001	18/08/2021		Children, Families & Education	E7031	Care Provision	_
REDACTED PERSONAL DATA	2101534	25/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2097867	04/08/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2098241	05/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099703	16/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097875	04/08/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2099141	10/08/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2099844	17/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2101137	20/08/2021		Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2101540	25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	245056	24/08/2021		Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2097876	04/08/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2097584	03/08/2021		Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2099417	12/08/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2098851	06/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2098851	06/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2102317	27/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2098852	06/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099850	17/08/2021		Children, Families & Education	E7034	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099420	12/08/2021	93.25	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2097882	04/08/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2099283	11/08/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2100018	18/08/2021	58.10	Children, Families & Education	E7028	Care Provision	
	2101544	25/08/2021	EQ 10	Children, Families & Education	57020	Care Provision	
REDACTED PERSONAL DATA	2101544	25/06/2021	38.10	Children, Farmies & Education	E7028	Care Frovision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2101261	23/08/2021		Children, Families & Education	E7038	Care Provision	incorrable trit
REDACTED PERSONAL DATA	2099425	12/08/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099425	12/08/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2101416	24/08/2021		Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2101410	24/08/2021		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2101410	27/08/2021		Investment in Properties	C0505	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	2098297	05/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101844	26/08/2021		Regeneration & Place	B8448	Grants & Subscriptions	
REDACTED PERSONAL DATA	2101844 2102323	27/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2097890	04/08/2021		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2099289	11/08/2021		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2100026	18/08/2021		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2100020	25/08/2021		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2101349 2097891	04/08/2021		Children, Families & Education	E7021		
REDACTED PERSONAL DATA	2097891				E7036	Care Provision	
		11/08/2021		Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2100028	18/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101550 2101550	25/08/2021		Children, Families & Education	E7036	Care Provision	
		25/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2102331 2097349	27/08/2021		Children, Families & Education	E7038 H6080	Care Provision	
REDACTED PERSONAL DATA		02/08/2021		Regeneration & Place		Expenses	
REDACTED PERSONAL DATA	2101421	24/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097892	04/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099291	11/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2098319	05/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100029	18/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101274	23/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2098320	05/08/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2099874	17/08/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2101422	24/08/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2101422	24/08/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2097893	04/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2099292	11/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2100030	18/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2101551	25/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2097607	03/08/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2097894	04/08/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099013	09/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101153	20/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101423	24/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101552	25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100031	18/08/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2100536	19/08/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2099437	12/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2100032	18/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101553	25/08/2021	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101424	24/08/2021	20.98	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2101555	25/08/2021	20.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2101879	26/08/2021	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2097895	04/08/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2099293	11/08/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2100034	18/08/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2101557	25/08/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2098867	06/08/2021	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099161	10/08/2021	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101278	23/08/2021	100.00	Children, Families & Education	E7036	Care Provision	1
	2404270						1
REDACTED PERSONAL DATA	2101278	23/08/2021	20.00	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2097896	04/08/2021		Children, Families & Education	E7031	Care Provision	Intecoverable VAI
REDACTED PERSONAL DATA	2099294	11/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2100035	18/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2100055	25/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2101338	24/08/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2101420	25/08/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2098371	05/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097898	04/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099295	11/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2100036	18/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2100050	25/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2101560	25/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2101300	19/08/2021		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2097899	04/08/2021		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2100037	18/08/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2101561	25/08/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2101562	25/08/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099014	09/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2099014	09/08/2021		Children, Families & Education	E7031	Care Provision	ł
REDACTED PERSONAL DATA	2101563	25/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097900	04/08/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2099296	11/08/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2100038	18/08/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2101564	25/08/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2100040	18/08/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099718	16/08/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101282	23/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2099883	17/08/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2097902	04/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099297	11/08/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100042	18/08/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101565	25/08/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101565	25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097357	02/08/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101155	20/08/2021	176.16	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2099298	11/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097903	04/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099300	11/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2100044	18/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101566	25/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2098869	06/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2099886	17/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2102350	27/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2099016	09/08/2021		Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2097905	04/08/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2099301	11/08/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2100045	18/08/2021		Children, Families & Education	E7028	Care Provision	1
REDACTED PERSONAL DATA	2101567	25/08/2021		Children, Families & Education	E7028	Care Provision	1
REDACTED PERSONAL DATA	2099018	09/08/2021		Children, Families & Education	E6300	Care Provision	1
REDACTED PERSONAL DATA	2097906	04/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099302	11/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100046	18/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2100040	31/08/2021		Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA	2102668	31/08/2021		Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA	2102668	17/08/2021		Children, Families & Education	E7033	Care Provision	1
REDACTED PERSONAL DATA	2099890 2098871	06/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA		04/08/2021		Children, Families & Education	E9692		1
REDACIED PERSUNAL DATA	2097909	04/08/2021	268.00	children, Families & Education	C3037	Care Provision	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2099303	11/08/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2100049	18/08/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2100049	25/08/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2097910	04/08/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2100050	18/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA				Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2097300	16/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2098447			Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2100051	18/08/2021		Neighbourhood Services	E5730	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2100051	25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099020	09/08/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2033020	20/08/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	245058	24/08/2021		Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA	243038 2097361	02/08/2021		Children, Families & Education	E7025	-	-
REDACTED PERSONAL DATA	2097361			Children, Families & Education Children, Families & Education	E7025	Care Provision	
		02/08/2021				Care Provision	
REDACTED PERSONAL DATA	2097361	02/08/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2097911			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099305	11/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100054 2097912			Children, Families & Education	E7052 E7036	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		04/08/2021		Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	2099306	11/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2100055	18/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101572	25/08/2021		Children, Families & Education	E7036	Care Provision	-
REDACTED PERSONAL DATA	2101572	25/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099169	10/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101574	25/08/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2101574	25/08/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2097914	04/08/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099309	11/08/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2100056	18/08/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099023	09/08/2021		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2101575	25/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097365	02/08/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2097917	04/08/2021		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2099312	11/08/2021		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2100058	18/08/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2101576	25/08/2021		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2099172	10/08/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099448			Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099448			Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2100060	18/08/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2101161	.,,.		Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2097918	04/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099313	11/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097366	02/08/2021	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2098877	06/08/2021	9.80	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2098489	05/08/2021	9.46	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2102680	31/08/2021	185.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2101577	25/08/2021	240.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097920	04/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2099316	11/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2100062	18/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2099026	09/08/2021	20.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2097923	04/08/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2099900	17/08/2021	58.10	Children, Families & Education	E7037	Care Provision	1
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REDACTED PERSONAL DATA	2100065	18/08/2021	58.10	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2100066	18/08/2021		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2101583	25/08/2021		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2097924	04/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097649	03/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097653	03/08/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2097925	03/08/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2097923	12/08/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2100068	12/08/2021		Children, Families & Education	E7033		
REDACTED PERSONAL DATA	2100088	25/08/2021			E7033	Care Provision	
REDACTED PERSONAL DATA	2101384 2099027			Children, Families & Education Resources	X7104	Care Provision	
	2099027 2097663	09/08/2021				Green Loan Repayments	
REDACTED PERSONAL DATA	2097663	03/08/2021		Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA		06/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101587	25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101587	25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101444	24/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101588	25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101589	25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099607	13/08/2021		Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA	2100073	18/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101590	25/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097927	04/08/2021		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2097928	04/08/2021	65.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2098892	06/08/2021	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099029	09/08/2021	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2098893	06/08/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101594	25/08/2021	232.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097931	04/08/2021	148.61	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2099908	17/08/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2097677	03/08/2021	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097932	04/08/2021	40.77	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099909	17/08/2021	27.45	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2102037	26/08/2021	64.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2098897	06/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2099187	10/08/2021	348.00	Regeneration & Place	D2140	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	2099322	11/08/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2098898	06/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099911	17/08/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099039	09/08/2021	1.20	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2097940	04/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099326	11/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2100079	18/08/2021		Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	2101311	23/08/2021		Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	2101599	25/08/2021		Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	2099192	10/08/2021		Children, Families & Education	E7050	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2101173	20/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101173	27/08/2021		Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2102424 2097690	03/08/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2097090	13/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2099818	03/08/2021		Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA	2097891	17/08/2021		Children, Families & Education	E7031	Care Provision	1
REDACTED PERSONAL DATA	2099918 2098631	05/08/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
	2098631 2099479	12/08/2021	,	5	E7036		
REDACTED PERSONAL DATA				Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	2099332	11/08/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2099438	12/08/2021		Balance Sheet	00000	Creditors - Other Entities and Individuals	+
REDACTED PERSONAL DATA	245046	23/08/2021		Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245047	23/08/2021		Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245049	23/08/2021	1,050.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2101281	23/08/2021		Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231989	03/08/2021		Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA		09/08/2021		Law & Governance	A1700	Customer and Client Receipts - Non Vatable	+
REDACTED PERSONAL DATA	245004			Law & Governance	A1700 A1700	Customer and Client Receipts - Non Vatable	+
		09/08/2021					
REDACTED PERSONAL DATA	245009	09/08/2021		Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	245011	09/08/2021		Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	245012	10/08/2021	22.00		A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	CHAPS	24/08/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/08/2021	200.00		E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	18/08/2021		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	893.42	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	524.64	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	03/08/2021	283.64	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/08/2021	285.10	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	1
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	1
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	1
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00	Covid	H4119	Grants & Subscriptions	+
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119 H4119	Grants & Subscriptions	+
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	+
					H4119 H4119		+
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		-	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00	Covid	H4119	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	02/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00	Covid	H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED FERSONAL DATA	CHAPS	02/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119 H4119	· · ·	
REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119 H4119	Grants & Subscriptions Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	02/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/08/2021		Covid	H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	03/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/08/2021	500.00		H4119	Grants & Subscriptions	
		33, 33, 2021	500.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	03/08/2021			H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/08/2021	500.00		H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	03/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00	Covid	H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00		H4119 H4119		
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00		H4119 H4119	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
	01713	00/00/2021	500.00	COVID	114112	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	06/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED FERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119 H4119	Grants & Subscriptions Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
	01713	00/00/2021	500.00	CONIG	114110	oranto di Subscriptiono	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	09/08/2021			H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00		H4119 H4119		
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00		H4119 H4119	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119	Grants & Subscriptions	
	Crimi J	12/00/2021	500.00	Covid	114112	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	12/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00	Covid	H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119 H4119	Grants & Subscriptions	
REDACTED FERSONAL DATA	CHAPS	12/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119 H4119		
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119 H4119	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/08/2021	500.00		H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	13/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	13/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
	01713	10/00/2021	500.00	CONIG	114112	oranto di Subscriptiono	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	16/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119 H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS CHAPS	16/08/2021 16/08/2021	500.00 500.00		H4119 H4119	Grants & Subscriptions Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/08/2021	500.00		H4119 H4119	Grants & Subscriptions	
	CITA'S	13/08/2021	500.00	Covid	114112	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	19/08/2021		Covid	H4119	Grants & Subscriptions	incoverable var
REDACTED PERSONAL DATA	CHAPS	19/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/08/2021	500.00	Covid	H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/08/2021	500.00		H4119 H4119	Grants & Subscriptions	
REDACTED FERSONAL DATA	CHAPS	20/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/08/2021	500.00		H4119 H4119		
REDACTED PERSONAL DATA	CHAPS	20/08/2021	500.00		H4119 H4119	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
	01713	23/00/2021	500.00	CONIG	114112	oranto di Subscriptiono	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	23/08/2021		Covid	H4119	Grants & Subscriptions	incoverable var
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021	500.00	Covid	H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021	500.00		H4119 H4119	Grants & Subscriptions	
REDACTED FERSONAL DATA	CHAPS	25/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021	500.00		H4119 H4119	· · ·	
REDACTED PERSONAL DATA	CHAPS	25/08/2021	500.00		H4119 H4119	Grants & Subscriptions Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	25/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/08/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00		H4119	Grants & Subscriptions	
		51/00/2021	500.00	CONIG	114112	oranto di Subscriptiono	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	31/08/2021		Covid	H4119	Grants & Subscriptions	Inecoverable VAI
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00		H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00		H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00		H4119 H4119	Grants & Subscriptions	
	CHAPS						
REDACTED PERSONAL DATA		31/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA				Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097953	04/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA				Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2100089	18/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA		25/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2097954	04/08/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2099336	11/08/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2100090	18/08/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101609	25/08/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101609	25/08/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2098637	05/08/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		27/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	245059	24/08/2021		Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA		05/08/2021		Law & Governance	B7573	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2102089	26/08/2021	,	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2099339	11/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2098917	06/08/2021	75.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099205	10/08/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2097960	04/08/2021			E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2097960	04/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099341	11/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099341	11/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2100096	18/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA				Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2101613	25/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2101613	25/08/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA				Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097413	02/08/2021		Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2099488			Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2099760	16/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097414	02/08/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2097962	04/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2099343	11/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2100100	18/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2101614	25/08/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2099345	11/08/2021	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2100101	18/08/2021	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2101615	25/08/2021	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2097965	04/08/2021	34.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097966	04/08/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2097966	04/08/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2100959	19/08/2021	650.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101616	25/08/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101616	25/08/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101617	25/08/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2099056	09/08/2021	446.60	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA							
REDACTED PERSONAL DATA	2099346	11/08/2021		Children, Families & Education	E9692	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2098923	06/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2102467	27/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2098924	06/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2101329	23/08/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2099494	12/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099767	16/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099767	16/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099940	17/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101330	23/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099643	13/08/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099645	13/08/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2101331	23/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101331	19/08/2021		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2101023						
REDACTED PERSONAL DATA	2099788	16/08/2021 05/08/2021		Children, Families & Education	E7034 E7052	Care Provision	
				Children, Families & Education		16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2098733	05/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097766	03/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099941	17/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2102471	27/08/2021		Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2097779	03/08/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2098932	06/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099943	17/08/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101627	25/08/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2102485	27/08/2021		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2097975	04/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099356	11/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100119	18/08/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101629	25/08/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097980	04/08/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099359	11/08/2021	35.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2100121	18/08/2021	35.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099945	17/08/2021	232.40	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2101630	25/08/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2101479	24/08/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2101634	25/08/2021	24.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097981	04/08/2021	19.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2099946	17/08/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2101480	24/08/2021	107.30	Children, Families & Education	E7035	Services	
REDACTED PERSONAL DATA	2097982	04/08/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099361	11/08/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100122	18/08/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101635	25/08/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099077	09/08/2021	32.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2099513	12/08/2021	291.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2097987	04/08/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099365	11/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100127	18/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101641	25/08/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097993	04/08/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099371	11/08/2021		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2100135	18/08/2021		Children, Families & Education	E7025	Care Provision	ł
REDACTED PERSONAL DATA	2097457	02/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097457	02/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097457	02/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097825	02/08/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097823	03/08/2021		Children, Families & Education	E7035	Care Provision	ł
REDACTED PERSONAL DATA		02/08/2021		Children, Families & Education	E7035		ł
REDACTED PERSONAL DATA	2098950	00/08/2021	63.00	Children, Families & Education	E/U35	Care Provision	

Displace         Displace	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EXACUTO PESSONA DATA         202032         2005 (2007)         33.05         Contern personal pe								Intecoverable VAI
Indextmm         201001         20130         201400         1000000         201000         20100000         20100000         20100000         20100000000000000000000000000000000000								
INTERDED.         227210         BAUGY Care         22232.8         Abute Care and seab and storage Commissioner         5187         Projecta Segurit - Dec Propert (5)           FERGLA MURISMY RAVE         207774         R(V)/202         2223.8         Abute Care and seab and storage Commissioner         6167         Wertal Keells Stoppert - Dec Propert (61)           FERGLA MURISMY RAVE         207774         R(V)/202         27.23.8         Abute Care and seab and storage Commissioner         6167         Wertal Keells Stoppert - Dec Propert (61)           FERGLA MURISMY RAVE         2016742         R(V)/202         8.7.8         Begerstario S Fired         11080         Goren Prof           REGEDRA SCHEW RAVE         2016742         R(V)/202         8.4.8         Begerstario S Fired         10600         Goren A           REGEDRA SCHEW RAVE         2016742         R(V)/202         13.5.8         Begerstario S Fired         10600         Goren A         10           REGEDRA SCHEW RAVE         201723         R(V)/202         13.5.8         Begerstario S Fired         10600         Goren A         10           REGEDRA SCHEW RAVE         201723         R(V)/202         13.5.8         Begerstario S Fired         16000         Goren A         10           REGEDRA SCHEW RAVE         201773         R(V)/202					,			
IDENDLAW MURRING COME         212128         All Adds Case and Free and Status Commissione         Status         Process Support - Odds Product (SP)           CASE, Add ES TORK (LIMIT)         212173         SUDAVA         21230         Adde Case and Free and Status Commissione         SUD         Marcia Regis Support - Odds Product (SP)           CASE, Adde TORK (LIMIT)         212103         SUDAVA         Line Adde Case and Free and Status Commissione         SUD         Marcia Regis Support - Odds Product (SP)           CASE ADDE TORK (LIMIT)         212103         SUDAVA         Line Adde Case and SP)         SUDAVA         SUDAVA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
INSL. GEOMPSI LIMITE         Description         AUX0000         AUX00000         AUX00000         AUX00000         AUX00000         AUX00000         AUX00000         AUX000000         AUX0000000         AUX00000000000000000         AUX000000000000000000000000000000000000								
INSEA CARPTOPD INMITES         1.1007/00         4.1000         Additional Meeta Meeea Meeta Meeta Meeta Meeta Meeta Meeea Meeta Meeta M								
INSERADOUT MARTINUE MAY         21141459         2400/2202         3.71.500         Regeneration & Fause         P1280         Grants Paid           GEGRAD NOLLY MARTINE MAY         2014062         20/04/201         8.1.64         Regeneration & Fause         H6080         Faperone         H6080         Haperone         H6080 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
INCEGENDS (MARTINE IN)         2100.69         2401.022         9.440 Regeneration & Plane         11700         Genets Paul         11800           REGRENA LUNTED         2007402         10.074 Notes         11800         Depression         118000         Depression         118000         Depression         118000         Depression         118000         Depression         118000         Depression         118000         Depression         1180000         Depression         11800000000000000000000000000000000000								
Instanta         Image				,	0			
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INSTRIPTION         107/271					-			
Instantion         2007/201         11 Iso Regunation & Faice         Holes         Deprins         Instantion           REGROAL LMMTD         2007/201         115.05 Regunation & Flace         Holes         Deprins         Instantion           REGROAL LMMTD         2007/201         165.25 Regunation & Flace         Holes         Eprins         Instantion           REGROAL LMMTD         2001/201         160.25 Regunation & Flace         Holes         Eprins         Instantion         Instant								
INSTRUME         1007/07221         100.50 Responsed to Rate         10080         Expenses         10080         Expenses           RECENDA LUMITD         2007012         100.52 Responsed to Rate         10000         Face Monitor         10000         Expenses         100000         Expenses         100000         Expenses         100000         Expenses         100000         Expenses         100000         Expenses         100000         Expenses         1000000         Expenses         1000000         Expenses         1000000         Expenses         1000000000000000000000000000000000000							· ·	
INSTRUME         10007772         010/07/201         140.23         Response for A finese         Hobba         Expenses         Expenses           REGIONAL LIMITED         2000562         31/03/201         33/05/201 <td< td=""><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td></td<>					0			
Institution         21/03/201         21/03/201         21/03/201         Process         Holess         Encodement of Name         Holess         Encodement of Name         Holess         Encodement of Name         Holess         Encodement of Name         Holess					0			
FEGIOAL FOSTER HANULES LUMIED         209924         3/3/3/221         323.5 [Children, Pamilles & Education         F2000         Care Provision           REVIX LUM LIMITED         200712         3/3/3/221         324.8 [Covid         H14.1         Phycical Support - Older People (5+)           REVIX SCAL CARE         2007718         3/3/3/221         324.8 [Covid         H14.2         Phycical Support - Older People (5+)           REVIX SCAL CARE         2007578         3/3/3/221         324.8 [Covid         H14.2         Phycical Support - Older People (5+)           REVIX SCAL CARE         2007573         3/3/3/221         824.8 [Covid         H14.2         Phycical Support - Older People (5+)           REVIX SCAL CARE         2007573         3/3/3/221         824.8 [Covid         H14.2         Phycical Support - Older People (5+)           REVIX SCAL CARE         2009523         3/3/3/221         83.0 [Law & Governance         A13.00         Falser Struct Provider         Falser Struct Provider Struct Provider         Falser Struct P					0			
FIX.V (INITED 7/A.1058 NGS         1210077         26/W07021         24/200         Resources         F5110         Communications & Comparing           REVWE SOCIAL CARE         2007718         01/W07021         323.48         Coid         H4151         Physical Support - Older People [65+]         Intervest SOCIAL CARE         Physical Support - Older People [65+]         Intervest SOCIAL CARE         All SOC         Heads INVESTOR         H4152         Physical Support - Older People [65+]         Intervest SOCIAL CARE         All SOC         Legal Service Provider         Intervest SOCIAL CARE         All SOCIAL CARE			-11		-			
EVME SOCIAL CARE         2007718         0.5/06/2021         3.5.2.4         Covid         H4161         Physical Support - Other People (65+)           RIVM SOCIAL CARE         2102751         3.1.06/02021         3.5.7.1         Covid         H4162         Physical Support - Other People (65+)           RIVM SISCIAL CARE         2102751         3.1.06/02021         83.3.3         Low & Governance         A1305         Legit Service Provider           RIMA LIVSSITY         2009652         1.0.00/2021         83.00         Re Governance         A1305         Legit Service Provider           RIMO SINSORVU LUMITD         2009814         6.0.00/2221         83.00         Re Governance         A1305         Legit Service Provider           RIMO SINSORVU LUMITD         2009814         6.0.00/221         1.0.000         Chidren, Familee & Education         E99e2         Grants & Subscription           RICHAD ORBIN NUMERY & BULDING LUMITED         2009815         6.0.000         Chidren, Familee & Education         E99e2         Grants & Subscription         Receiver Provider         R								
EVWE SCIAL CARE         2007718         02/08/2021         35.71         Covid         H4162         Physical Support - Oder People (5-1)           NEWYE SCIAL CARE         2009523         13/08/2021         38.3.31         Lew & Governance         A1305         Legal Service Provider            NHAN LVSSLEY         2009623         13/08/2021         13.23.0         Lew & Governance         A1305         Legal Service Provider            SHIND SSISSOFU KL LIMITED         2008924         66/08/2021         4.44.7.9         Februards         Community Sefety         CA117         Sependture on Capatal Grants           NINO SSISSOFU KL LIMITED         2008924         66/08/2021         1.5000         Childree, Families & Education         E9962         Grants & Subscriptions           RICHADO NERTS & SUBLING LIMITED         20089210         60/08/2021         1.5000         Childree, Families & Education         E9962         Grants & Subscriptions           RICHADON RESTORTIAL HOME         2007720         03/08/2021         3.53.70 (Covid         H4162         Physical Support - Oder People (65-1)           RICHADON RESTORTIAL HOME         2007720         03/08/2021         4.56.32 (Covid         H4162         Physical Support - Oder People (65-1)           RICHADON RESTORTIAL HOME         2007720         03/08/2021								
IEVER SCOLAL CARE         110/RU7021         31/RU70201         98-3.3         Covid         H4160         Phyrical Support - Oder Propher (65)           HIAN UVSSLFY         2099025         13/RV70201         38.33         Low & Governance         A1305         Legal Service Provider         Image Service Provider           HINO SENSORY UK LIMITED         209814         66/RV70201         40.41.75         Ref Housing & Community Safety         C4117         Expenditure on capital Grants         Image Service Provider           RICHADO SENSORY UK LIMITED         209814         66/RV70201         4.41.75         Ref Housing & Community Safety         C4117         Expenditure on capital Grants           RICHADO SERSORY UK LIMITED         2098915         66/RV70201         1.50000         Childern, Familles & Education         E9962         Grants & Subscription           RICHADON RESDENTIAL HOME         2097720         03/RV70201         3.32.48         Covid         H4162         Phyrical Support - Oder People (65)           RICHADON RESDENTIAL HOME         2097720         03/RV70201         3.32.48         Covid         H4162         Phyrical Support - Oder People (65)           RICHADON RESDENTIAL HOME         2007720         03/RV70201         3.32.48         Covid         H4162         Phyrical Support - Oder People (65)           RICHADON								
PHHA (LVSLIF)         2009625         338.33         Law & Governance         Al365         Legil Service Provider           PHHA (LVSLIF)         2009625         13/08/2021         1.925.00         Law & Governance         Al305         Legil Service Provider           PHHA (LVSLIF)         2009814         60/08/2021         8.00         RE Housing & Community Safety         C4117         Expenditure on Capital Grants           BICHAB O'SBRORY UK LIMITED         2008815         60/08/2021         4.90.01.7         Be Housing & Community Safety         C4117         Expenditure on Capital Grants           BICHABO O'SBRORY UK LIMITED         2008815         60/08/2021         1.50.00         Children, Families & Education         E9962         Grants & Subscriptions           BICHABOO RESIDENTIAL HOME         2009720         3.52.83         Covid         H4161         Physical Support - Older People (651-1           BICHMOD RESIDENTIAL HOME         2007720         3.088/2021         -3.4.8         Covid         H4152         Physical Support - Older People (651-1           BICHMOD RESIDENTIAL HOME         2007720         3.088/2021         -3.4.8         Aduts Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           BIGHMOD RESIDENTIAL HOME         2007720         3.088/2021         -3.4.8								
HHAU LVSLY         12925 00         Java So overnance         A1305         Legal Service Provider         Perioder           HHAU SENSORY UK LIMITED         2208914 06/08/2021         85.00 FW kE Munita So overnance         A1417         Expenditure on Capital Grants.           HHAU SENSORY UK LIMITED         2208914 06/08/2021         1.50.00 C Initern. Families & ducation         Fight So overnance         A44.7.5 RF           RICHADO CBBERN JONERY & BUILDING LIMITED         2208915 06/08/2021         1.50.00 C Initern. Families & ducation         Fight So overnance         Fight So overnance           RICHADO CBBERN JONERY & BUILDING LIMITED         2008/2021         3.52.04         HH452         Physical Support. Older Peopite (65)           RICHADOR RISDENTIAL HOME         2007720         3.93.70.6         Covid         HH452         Physical Support. Older Peopite (65)           RICHADOR RISDENTIAL HOME         2007720         3.93.70.6         Covid         HH452         Physical Support. Older Peopite (65)           RICHADOR RISDENTIAL HOME         2007720         3.93.70.6         Covid         HH452         Physical Support. Older Peopite (65)           RICHADOR RISDENTIAL HOME         2007720         3.93.70.6         Covid         H4152         Physical Support. Older Peopite (65)           RICHADOR RISDENTIAL HOME         2007720         3.93.70.6         C								
HIHO SENSORY UK LIMITED         200834         60/68/2021         8.8.00 RE Housing & Community Safety         CA117         Espenditure on Capital Grants           BICHABO OSBERA JUNERY & BULDNEG UMITED         2008315         66/08/2021         1.500.00         Children, Families & Education         E9962         Grants & Subscriptions           BICHABO OSBERA JUNERY & BULDNEG UMITED         2008315         66/08/2021         3.52.481         Covid         H4161         Physical Support - Other People (55)           BICHMON RESDERTIAL HOME         2009720         3/08/2021         3.52.481         Covid         H4152         Physical Support - Other People (55)           BICHMON RESDERTIAL HOME         20097720         3/08/2021         3.58.32         Covid         H4152         Physical Support - Other People (55)           BICHMON RESDERTIAL HOME         20097720         3/08/2021         -1.408         Adults Care and Health and Strategic Commissioning         \$5121         Customer and Client - Community Care           BICHMON RESDERTIAL HOME         2007720         3/08/2021         -1.408         Adults Care and Health and Strategic Commissioning         \$5121         Customer and Client - Community Care           BICHMON RESDERTIAL HOME         2007720         3/08/2021         -1.408         Adults Care and Health and Strategic Commissioning         \$5121         Customer and Client -								
HHHO SHSORY UK LIMITD         209814         606/02/2021         4.04.17s         Et Housing & Community Safety         Celt17         Expenditure on Capital Grants         Memory           IRCHAD DRIBIN DINEY & BUILDING LIMITED         209815         606/82/2021         1.50000         Intider, Families & Education         E9962         Grants & Subscriptions         E           IRCHADD DRIBIN DINEY & BUILDING LIMITED         2099710         63/08/2021         3.527.06         Covid         H4461         Physical Support - Older People (54)         E           IRCHADDR ESDENTIAL HOME         2097700         03/08/2021         3.537.06         Covid         H442         Physical Support - Older People (54)         E         E         E         E         Micro MOR RESDENTIAL HOME         E         2097700         03/08/2021         486.40         Sci Covid         H442         Physical Support - Older People (54)         E         E         E         E         E         E         Sci Covid         H4422         Physical Support - Older People (54)         E				,			5	
IIICHADD CYBIRIN JOINERY & BUILDING LIMITED         209915         66/08/2021         1.500.00         Children, Families & Education         6996.2         Grants & Subscriptions.         IIICHADD CYBIRIN JOINERY & BUILDING LIMITED         20997120         33/08/2021         3.524.81         Covid         H4161         Physical Support - Older People (55-)           IIICHMOND RESIDENTIAL HOME         2097720         33/08/2021         3.524.81         Covid         H4162         Physical Support - Older People (55-)           IIICHMOND RESIDENTIAL HOME         2007720         31/08/2021         689.43         Covid         H4162         Physical Support - Older People (55-)           IICHMOND RESIDENTIAL HOME         2007720         03/08/2021         -668.80         Adults Care and Health and Strategic Commissioning         S5121         Customer and Client - Community Care           IICHMOND RESIDENTIAL HOME         2007720         03/08/2021         -13.40         Adults Care and Health and Strategic Commissioning         S5121         Customer and Client - Community Care           IICHMOND RESIDENTIAL HOME         2007720         03/08/2021         -13.40         Adults Care and Health and Strategic Commissioning         S5121         Customer and Client - Community Care           IICHMOND RESIDENTIAL HOME         2007720         03/08/2021         -13.40         Adults Care and Health and Strategic Commissioning <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Expenditure on Capital Grants</td> <td></td>							Expenditure on Capital Grants	
IIICHADD CYBIEN LOINER & BUILDING LIMPED         209911         60/69/2021         1 500.00         Children, Families & Education         9962.         Grank & Subscriptions.         >>>>>>>>>>>>>>>>>>>>>>>>>>>>				,				
IECHMOND ESDENTIAL HOME         2007720         33,27.84         Covid         H416.1         Physical Support - Older People (65+)           IRCHMOND PESDENTIAL HOME         2007720         3/8/8/2021         854.32         Covid         H416.2         Physical Support - Older People (65+)           IRCHMOND RESDENTIAL HOME         2102752         3/10/8/2021         654.32         Covid         H416.2         Physical Support - Older People (65+)           IRCHMOND RESDENTIAL HOME         2007720         0/3/8/2021         -13.40         Adults Care and Health and Strategic Commissioning         S6121         Customer and Client - Community Care           IRCHMOND RESDENTIAL HOME         2007720         0/3/8/2021         -13.40         Adults Care and Health and Strategic Commissioning         S6121         Customer and Client - Community Care           RICHMOND RESDENTIAL HOME         2007720         0/3/8/2021         -13.40         Adults Care and Health and Strategic Commissioning         S6121         Customer and Client - Community Care           RICHMOND RESDENTIAL HOME         2007720         0/3/8/2021         -21.08.0         Adults Care and Health and Strategic Commissioning         S6121         Learning & Obsahity Support - Older People (65+)           RICHMOND RESDENTIAL HOME         2007720         0/3/8/2021         2.108.00         Adults Care and Health and Strategic Commissioning				,	,			
INCLIMAND RESIDENTIAL HOME         2007020         3337.06         Covid         H4162         Physical Support - Older People (65-)           INCLIMAND RESIDENTIAL HOME         2207723         31/08/2021         648.80         Adults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           INCLIMAND RESIDENTIAL HOME         2007720         03/08/2021         -13.40         Adults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           INCLIMAND RESIDENTIAL HOME         2007720         03/08/2021         -13.40         Adults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           INCLIMAND RESIDENTIAL HOME         2007720         03/08/2021         -13.40         Adults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           INCLIMAND RESIDENTIAL HOME         2007720         03/08/2021         -13.40         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Older People (65+)           INCLIMAND RESIDENTIAL HOME         2007720         03/08/2021         2.108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Older People (65+)           INCLIMAND RESIDENTIAL HOME         2007720	RICHARD O'BRIEN JOINERY & BUILDING LIMITED	2098915			Children, Families & Education		Grants & Subscriptions	
IRCHMOND RESIDENTIAL HOME         2102722         31/08/2021         654.32         Covid         H4162         Physical Support - Oder People (65+)           IRCHMOND RESIDENTIAL HOME         2097720         03/08/2021         -13.40         Adults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           IRCHMOND RESIDENTIAL HOME         2097720         03/08/2021         -13.40         Adults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           IRCHMOND RESIDENTIAL HOME         2097720         03/08/2021         -13.40         Adults Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           IRCHMOND RESIDENTIAL HOME         2102752         31/08/2021         -16.80         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Older People (65+)           IRCHMOND RESIDENTIAL HOME         2007202         31/08/2021         2.108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Older People (65+)           IRCHMOND RESIDENTIAL HOME         2007202         2.108.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Older People (65+)           IRCHMOND RESIDENTIAL HOME         2007720				,			Physical Support - Older People (65+)	
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RICHMOND RESIDENTIAL HOME         2102752         31/08/2021         -608.80         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Older People (65+)           RICHMOND RESIDENTIAL HOME         2102752         31/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Older People (65+)           RICHMOND RESIDENTIAL HOME         2007720         31/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           RICHMOND RESIDENTIAL HOME         2007720         30/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           RICHMOND RESIDENTIAL HOME         2007720         30/08/2021         2,108.00         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         2007720         30/08/2021         -608.80         Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care           RICHMOND RESIDENTIAL HOME         2007720         30/08/2021         -608.80         Adults Care and Health and Strategic Commissioning         S6142         Customer and Client - Community Care								
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RICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic Commission	RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic Commission	RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME210275231/08/2021-608.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community Care	RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME210275231/08/2021-608.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME210275231/08/2021-608.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community Care	RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME210275231/08/2021-608.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community Care	RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME210275231/08/2021-608.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community Care	RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME209772003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME210275231/08/2021-608.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community Care	RICHMOND RESIDENTIAL HOME	2097720				S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME20972003/08/2021-13.40Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareRICHMOND RESIDENTIAL HOME210275231/08/2021-608.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community Care	RICHMOND RESIDENTIAL HOME	2097720	03/08/2021			S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME 2102752 31/08/2021 -608.80 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care	RICHMOND RESIDENTIAL HOME	2097720				S6142		
	RICHMOND RESIDENTIAL HOME	2102752						
	RICHMOND RESIDENTIAL HOME	2102752				S6142		
RICHMOND RESIDENTIAL HOME 2102752 31/08/2021 -608.80 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care	RICHMOND RESIDENTIAL HOME	2102752	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME 2102752 31/08/2021 1,054.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Adults (18-64)	RICHMOND RESIDENTIAL HOME	2102752	31/08/2021			S6142	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	Inecoverable vA1
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021				
		2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	-
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	-356.80 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	-628.80 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	-620.40 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	-2.20 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	-2.20 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	-620.40 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	1
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	-620.40 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	1
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	-2.20 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	-356.80 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	-628.80 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	1,686.40 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	1,686.40 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	301.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	-376.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	843.20 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	1,054.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2097720 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME	2102752 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2100903 19/08/2021	1,800.00 Neighbourhood Services	L4971	Grounds Maintenance	1
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2099756 16/08/2021	640.00 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2102441 27/08/2021	-129.00 Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2102441 27/08/2021	1,027.20 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2099337 11/08/2021	490.00 Neighbourhood Services	L4978	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2102441 27/08/2021	114.00 Neighbourhood Services	L4979	Grounds Maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721 03/08/2021	7,049.63 Covid	H4161	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721 03/08/2021	7,074.12 Covid	H4162	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753 31/08/2021	854.32 Covid	H4162	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721 03/08/2021	75.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721 03/08/2021	1,452.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753 31/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721 03/08/2021	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Inecoverable VAI
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
		03/08/2021					-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		03/08/2021	2,260.00		S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		03/08/2021	2,260.00		S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	242.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	887.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	322.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721	03/08/2021	516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	-1,210.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	1,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2102753	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2097721	03/08/2021	1,882.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2097956	04/08/2021	472.00	Neighbourhood Services	L1040	General Supplies and Services	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2097405	02/08/2021	27.01	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2097405	02/08/2021	1,152.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2101181	20/08/2021	565.50	Neighbourhood Services	L3240	Grants & Subscriptions	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2101181	20/08/2021	695.00	Neighbourhood Services	L3240	Grants & Subscriptions	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2101181	20/08/2021	65.25	Neighbourhood Services	L3240	Grants & Subscriptions	
ROBERTA HIGGITT CHILDMINDING	2102443	27/08/2021	218.40	Children, Families & Education	E1170	Services	
ROBINS AND DAY LIMITED	2097407	02/08/2021	114.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2097958	04/08/2021	51.19	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2098640	05/08/2021	46.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2100908	19/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2101182	20/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED		20/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2101182	20/08/2021	53.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2097724	03/08/2021	97.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
					1		1
ROBINS AND DAY LIMITED	2099052	09/08/2021	114.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROBINS AND DAY LIMITED	2098640 05/08/2021	48.15	· ·	T4020	Equipment, Furniture & Materials	Incoverable VAI
ROBING AND DAT EMITED	2102445 27/08/2021		Children, Families & Education	E8741	Services	
ROFTEN GALVANIZING LTD	2099485 12/08/2021	,	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	7,049.63	-	H4161	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2097725 03/08/2021	7,049.03	Covid	H4161	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2102755 31/08/2021	854.32	Covid	H4162		
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2097725 03/08/2021	2,356.00		S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2097725 03/08/2021	2,338.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,404.00		S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2097725 03/08/2021	2,260.00		S6131		
		2,356.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021 2097725 03/08/2021	,		S6131 S6131	Physical Support - Older People (65+)	
,		225.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021 2097725 03/08/2021	2,356.00		S6131 S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		2,260.00		S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	_
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,356.00		S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,356.00		S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	1,054.00		S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,260.00		S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,108.00		S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	150.57		S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,108.00		S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,356.00		S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,356.00		S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	200.00		S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	673.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	752.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	602.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	-171.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	-200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	-164.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725 03/08/2021	2,356.00		S6142	Physical Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,260.00		S6142	Physical Support - Older People (65+)	1
	2102755 21/00/2021	2 256 00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755 31/08/2021	2,350.00	Addits care and realth and Strategic commissioning	30142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ITTECOVERADIE VAT
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME	2102755	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (05+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102733	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725		,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755	31/08/2021			S6998		
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2102755			Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
		31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROSE COTTAGE VETERINARY CENTRE	2102755	27/08/2021		Adults Care and Health and Strategic Commissioning Neighbourhood Services	S6998 H2260	Physical Support - Older People (65+)	
ROSE COTTAGE VETERINARY CENTRE	2102446			Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2102447 2102447	1		Children, Families & Education	E1170	Services	
	-	27/08/2021	,			Services	
ROSSALL SCHOOL		03/08/2021		Children, Families & Education	E1700	Pupil Premium	
ROUND TRIO LTD		27/08/2021		Investment in Properties	C0505	Expenditure on Capital Grants	
ROUTES HEALTHCARE (NORTH) LIMITED	2101183		8,930.95		H4161	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2101461	24/08/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2101183	20/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ł
ROYAL MAIL	2099203	10/08/2021		Resources	F4610	Communications & Computing	ł
ROYAL MAIL	2099203	10/08/2021		Resources	F4610	Communications & Computing	
ROYAL MAIL	2102756	31/08/2021		Resources	F4610	Communications & Computing	
ROYAL MAIL	2101184			Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2099758	16/08/2021		Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2099922	17/08/2021		Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2101320	23/08/2021	,	Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2101320			Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2101320	23/08/2021	,	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2099053		,	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2102757	31/08/2021	6,186.18	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2097409	02/08/2021	,	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2099758	16/08/2021	,	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2097727	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2099340	1	95,559.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2097727	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	2097727	03/08/2021	-14,664.33	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2097727	03/08/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2097727	03/08/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2102449	27/08/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2097727	03/08/2021	-1,292.91	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYCROSS LIMITED	2099204	10/08/2021	80.83	Resources	F3000	Equipment, Furniture & Materials	
RSK ADAS LIMITED	2099628	13/08/2021	14,995.00	Regeneration & Place	B7054	Hired or Contracted services	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2097728	03/08/2021	400.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2098916	06/08/2021	500.00	Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	2,996.09	Covid	H4161	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	3,524.81	Covid	H4161	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	3,006.50	Covid	H4162	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	3,537.06	Covid	H4162	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	-178.95	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	-1,269.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	-1,269.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	T
RYDING CARE SERVICES LIMITED	2097729			Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2102759		,	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
	2102759			Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2102/35						
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2097729	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	-2,008.00		S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	320.57		S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED							
RYDING CARE SERVICES LIMITED		03/08/2021 03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		03/08/2021			S6141		
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	2,244.00		S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	1,506.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	-286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	-1,004.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	573.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	240.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
						· · · · · · · · · · · · · · · · · · ·	•

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2102759	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2102750		,	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2102760	31/08/2021	,	Neighbourhood Services	H3000	Waste Service Provider	
S FARRAR PROPERTIES LIMITED T/A SUMMIT MANAGEMENT	2097410			Children, Families & Education	E6080	Expenses	
SAS EMBROIDERY AND PPE LIMITED	2101462	24/08/2021		Neighbourhood Services	L0080	Grounds Maintenance	
SAFETRAC SOLUTIONS LIMITED	2097411	02/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2101321	23/08/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2097412			Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRKAL)	2101463			Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOWE CARE LINITED T/A BLOEDIND CARE (WIRKAL)	2097730	03/08/2021		Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED		03/08/2021					
			8,312.09		H4162	Physical Support - Older People (65+)	
SALCARE LIMITED		31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
SALCARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	2097731			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	2102761			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	2102761	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	2097731	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2102761			Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021			S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2102761	31/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	1
	2097731	03/08/2021	2 240 00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	1
SAI CARE LIMITED	2007701	03/00/2021	2,240.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	2097731	03/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED		31/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
SAI CARE LIMITED	2097731		1,280.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	2097732		6,520.91 Covid	H4161	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	2097732	03/08/2021	6,543.56 Covid	H4162	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762		854.32 Covid	H4162	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2097732	03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2097732	03/08/2021	534.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2097732	03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2102762		534.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2102762		2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2102762		2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2097732	03/08/2021	300.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2097732		2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2097732		2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2097732		404.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2097732		2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
SALISBURY HOUSE RESIDENTIAL HOME		31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	4
SALISBURY HOUSE RESIDENTIAL HOME		31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	4
SALISBURY HOUSE RESIDENTIAL HOME	2102762		,	S6132		
SALISBURY HOUSE RESIDENTIAL HOME		31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning 300.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
SALISBURY HOUSE RESIDENTIAL HOME	2102762		404.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102782		2,356.00 Adults Care and Health and Strategic Commissioning	S6132		
	2097732				Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762		2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2102762	31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2097732		2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2097732	03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2097732		2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2097732		280.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762		280.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762		2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762	- 1 1 -	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762	- // -	1,054.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762	- // -	1,514.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762	- // -	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
SALISBURY HOUSE RESIDENTIAL HOME	2102762		2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2097732		2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762		2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	4
SALISBURY HOUSE RESIDENTIAL HOME	2097732		2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	4
SALISBURY HOUSE RESIDENTIAL HOME	2097732		524.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	4
SALISBURY HOUSE RESIDENTIAL HOME	2102762		2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	2102762	31/08/2021	524.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
SALISBURY HOUSE RESIDENTIAL HOME	2097732	03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762	31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	2097732		2,356.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2097732	03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762		2,356.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762	31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2097732	03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2097732	03/08/2021	-222.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2102762	31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2097733	03/08/2021	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2097733	03/08/2021	-13.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2097733	03/08/2021	-13.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	

SULTIN DISCO FUNCTION ANOTO CAR & EDUCATION         200713         0.5000         Control and Control - Community Care           SULTIN DISCO FUNCTION ANOTO CAR & EDUCATION         201705         1.5000 Another Care and Testing and Strategy Commissions         56.20         Control and Control - Community Care           SULTIN DISCO FUNCTION ANOTO CAR & EDUCATION         201705         1.5000 Another Care and Testing and Strategy Commissions         56.20         Control and Control Another Care and Testing Another Care and Testing Community of a set of testing and strategy C	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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Guilman Dakcov Hamter Guadantin Cake A Structuron         Storage         Number Data Structuron         Storage         Number Data Structuron         Storage         Number Data Structuron         N							· · ·	
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SAMAG LUMTD         202773         03/06/201         3.00.00         Auda C can archival and straining Commissions         6.021         Learning A Datability Sport - Auda IL (3.64)           SAMAG LUMTD         210776         11/12/071         210.72         Auda C can archival and straining Commissions         6.013         Learning A Datability Sport - Auda IL (3.64)           SAMAG LUMTD         210776         11/12/071         20.012         Learning A Datability Sport - Auda IL (3.64)         Learning A Datability Sport - Auda IL (3.64)           SAME LUMTD         2007723         10/07/021         5.24.2         Learning A Datability Sport - Auda IL (3.64)         Learning A Datability Sport - Auda IL (3.64)           SAME LUMTD         2007723         10/07/2021         5.24.2         Learning A Datability Sport - Auda IL (3.64)         Learning A Datability Sport - Auda IL (3.64)           SAME LUMTD         2007723         03/07/2021         2.00.00         Auda C can antihal and Strategic Commissions         E0.11         Morris A Experime Sport - Oder Parele (5.6)           SAME LUMTD         2007723         03/07/2021         2.00.00         Auda C can antihal and Strategic Commissions         E0.11         Morris A Experime Sport - Oder Parele (5.6)           SAME LUMTD         200773         03/07/2021         2.00.00         Auda C can antihal and Strategic Commissions         E0.01         Morri				,				
SAMAG LANTD:         2007/201         2022.00         Alubic Care and Heart and Strating Commissioner         52/21         Learwage Exclusity Support -Audio 116.49           SAMAG LANTD:         2017/00         1000/701         1000/7				,				
SMMAR LUMTD         2822.00         Abude Care and Health and Strating: Commissioner         6221         Lemme & Doubling Support - Multic 16-90           SMMAR LUMTD         202773         GV02/021         SUSS         Multic Care and Health and Strating: Commissioner         6221         Lemme & Doubling Support - Multic 16-90           SMMC LUMTD         202773         GV02/021         DS 244         Commissioner         6421         Provide Support - Oder Prode (Care           SMMC LUMTO         202773         GV02/021         DS 244         Commissioner         6431         Merrory & Capetro Support - Oder Prode (Care           SMMC LUMTO         202775         GV02/021         DS 200         Abatis Case and Health and Strating: Commissioner         6431         Merrory & Capetro Support - Oder Prode (Care           SMMC LUMTO         202775         GV02/021         DS 200         Abatis Case and Health and Strating: Commissioner         6431         Merrory & Capetro Support - Oder Prode (Care           SMMC LUMTO         202775         GV02/021         DS 2440         Abatis Case and Health and Strating: Commissioner         6441         Merrory & Capetro Support - Oder Prode (Care           SMMC LUMTO         202775         GV02/021         DS 2440         Abatis Case and Health and Strating: Commissioner         6441         Merory & Capetron Support - Oder Prode (Care         Capetron				,				
SMMCU MUTD         1202745         12007202         12007202         12007202         12007202         12007202         12007202         12007202         12007202         12007202         12007202         12007202         12007202         1200720<							• · · · · · · ·	
SMC1W07 OAEL MMTD         1997/TS							• · · · · · · ·	
SMC1047 CARE LIMITID         2007723         20/01.13         Cond         H4120         Physical Sugant - Older Pregint (6r)           SMC1047 CARE LIMITID         200773         20/02.021         2.006.00         Matter and Health and Strategy Commissioning         58.11         Merrory & Cagniton Sugant - Older Pregint (6r)           SMC1047 CARE LIMITID         200773         20/02.021         2.006.00         Aufter and Health and Strategy Commissioning         58.11         Merrory & Cagniton Sugant - Older Pregint (6r)           SMC1047 CARE LIMITID         200773         20/02.021         2.006.00         Aufter and Health and Strategy Commissioning         58.11         Merrory & Cagniton Sugant - Older Pregint (6r)           SMC1047 CARE LIMITID         200773         20/07.021         2.244.00         Aufter and Strategy Commissioning         58.14         Merrory & Cagniton Sugant - Older Pregint (6r)           SMC1047 CARE LIMITID         200773         20/04/2021         2.244.00         Aufter and Strategy Commissioning         58.14         Merrory & Cagniton Sugant - Older Pregint (6r)           SMC1047 CARE LIMITID         200773         20/04/2021         2.046.02         2.000         Aufter and Strategy Commissioning         58.14         Merrory & Cagniton Sugant - Older Pregint (6r)           SMC1047 CARE LIMITID         200773         20/04/2021         2.046.00         Aufter and							• · · · · · · ·	
SMCLUAR CARE LIMITED         1210/201         154.21         Ord         Multical         Physical Support - Odder People (Ery)           SMCLUARY CARE LIMITED         200725         1200/2012         2.006 00 Multic Care and Health and Strangts Commissionic         5813         Merrors & Scatterio Support - Odder People (ES)           SMCLUARY CARE LIMITED         200725         1200/2012         2.006 00 Multic Care and Health and Strangts Commissionic         5813         Merrors & Scatterio Carlor People (ES)           SMCLUARY CARE LIMITED         200775         0.007/0017         2.006 00 Multic Care and Health and Strangts Commissionic         58141         Merrors & Scatterio Support - Odder People (ES)           SMCLUARY CARE LIMITED         200775         0.007/0017         2.006 00 Multic Care and Health and Strangts Commissionic         58141         Merrors & Scatterio Support - Odder People (ES)           SMCLUARY CARE LIMITED         200775         0.007/0012         2.105 00 Multic Care and Health and Strangts Commissionic         58141         Merrors & Scatterio Support - Odder People (ES)           SMCLUARY CARE LIMITED         200775         0.007/0012         2.300 00 Multic Care and Health and Strangts Commissionic         58141         Merrors & Scatterio Support - Odder People (ES)           SMCLUARY CARE LIMITED         200775         0.007/0012         2.300 00 Multic Care and Health and Strangts Commissionic         58141				,				
SMCTUWY CARE LUMPTO         200773         200/8000         Addit Care and Health and Strategi Commissioning         5011         Memory & Cagnitos Support - Oder People (5-)           SMCTUWY CARE LUMPTO         200773         200/8000         Addit Care and Health and Strategi Commissioning         5011         Memory & Cagnitos Support - Oder People (5-)           SMCTUWY CARE LUMPTO         200773         200/8000         Addit Care and Health and Strategi Commissioning         5012         Metral Health Support - Oder People (5-)           SMCTUWY CARE LUMPTO         200778         200/8000         Addit Care and Health and Strategi Commissioning         5011         Memory & Cagnitos Support - Oder People (5-)           SMCTUWY CARE LUMPTO         200778         200/8000         Addit Care and Health and Strategi Commissioning         5011         Memory & Cagnitos Support - Oder People (5-)           SMCTUWY CARE LUMPTO         200778         200/8000         Addit Care and Health and Strategi Commissioning         5014         Memory & Cagnitos Support - Oder People (5-)           SMCTUWY CARE LUMPTO         200778         200/80001         200.804 Addit Care and Health and Strategi Commissioning         5014         Memory & Cagnitos Support - Oder People (5-)           SMCTUWY CARE LUMPTO         200778         200/8010         200.804 Addit Care and Health and Strategi Commissioning         5014         Memory & Cagnitos Support - Oder People (5-								
SMCURY CARE LIMITED         2100/278         JUR/90/21         2.00000         Aduation (or and rischin and Strategic Commissioning SMCURAWY CARE LIMITED         56.312         Mental Halls Stapper 1. Other People (56-)           SANCTURAY CARE LIMITED         200725         3.00000         Aduation for and inschina and Strategic Commissioning SMCURAWY CORE LIMITED         200725         3.00000         Aduation for and inschina and Strategic Commissioning SMCURAWY CORE LIMITED         200725         3.00000         Aduation for and inschina and Strategic Commissioning SMCURAWY CORE LIMITED         200725         3.00000         Aduation for and inschina and Strategic Commissioning SML         Menory & Cognition Support - Other People (56-)           SANCTURAY CORE LIMITED         200775         3.0000000000         2.200000         Aduation for and inschina and Strategic Commissioning SML         Menory & Cognition Support - Other People (56-)           SANCTURAY CARE LIMITED         200775         3.00400201         2.20000         Aduation for and inschina and Strategic Commissioning SML         Menory & Cognition Support - Other People (56-)           SANCTURAY CARE LIMITED         2007750         3.00400201         2.20000         Aduation for and inschina and Strategic Commissioning SML         Menory & Cognition Support - Other People (56-)           SANCTURAY CARE LIMITED         2007750         3.00402021         2.20000         Aduatic for and inschinand Strategic Commissioning SML         Menory & Cognitio						-		
SMCUARCARE LIMITED         200727         200803 DALLS or and Health and Stating Commissioning         55.12         Mend Health Support - Older People (5-)           SMCUARA CORE LIMITED         200727         20.0803 DALLS or and Health and Stating Commissioning         S5.14         Menary & Explainon Support - Older People (5-)           SMCUARA CORE LIMITED         2007273         20.0803 DALLS or and Health and Stating Commissioning         S5.14         Menary & Explainon Support - Older People (5-)           SMCUARA CORE LIMITED         2007273         20.0802 DALLS or and Health and Stating Commissioning         S5.14         Menary & Explainon Support - Older People (5-)           SMCUARA CORE LIMITED         2007273         20.0802 DALLS or and Health and Stating Commissioning         S5.14         Menary & Explainon Support - Older People (5-)           SMCUARA CORE LIMITED         2007273         20.0802 DALLS or and Health and Stating Commissioning         S5.14         Menary & Explainon Support - Older People (5-)           SMCUARA CORE LIMITED         2007273         20.080 DALLS or and Health and Stating Commissioning         S5.14         Menary & Explainon Support - Older People (5-)           SMCUARA CORE LIMITED         2007274         10.08/021         23.200 DALLS or and Health and Stating Commissioning         S5.14         Menary & Explainon Support - Older People (5-)           SMCUARA CORE LIMITED         2007274         10.08/021								
SANCLIARY CARE LIMITED         2.2003 (Marcia Care and Health and Stratigic Commissioning         53.22         Mental Health Support - Older People (55)           SANCLIARY CARE LIMITED         2.2003 (Marcia Care and Health and Stratigic Commissioning         53.41         Memory & Captition Support - Older People (55)           SANCLIARY CARE LIMITED         2.2013 (Marcia Care and Health and Stratigic Commissioning         53.41         Memory & Captition Support - Older People (55)           SANCLIARY CARE LIMITED         2.2013 (Marcia Care and Health and Stratigic Commissioning         53.41         Memory & Captition Support - Older People (55)           SANCLIARY CARE LIMITED         2.2017 (Marcia Care and Health and Stratigic Commissioning         53.41         Memory & Captition Support - Older People (56)           SANCLIARY CARE LIMITED         2.2017 (Marcia Care and Health and Stratigic Commissioning         53.41         Memory & Captition Support - Older People (56)           SANCLIARY CARE LIMITED         2.2017 (Marcia Care and Health and Stratigic Commissioning         53.41         Memory & Captition Support - Older People (56)           SANCLIARY CARE LIMITED         2.2017 (Marcia Support - Older People (56)         2.2017 (Marcia			- // -					
SMCHWAY CARE LIMITED         2007735         200800 Quick Care and Health and Strating Commissioning         Solat Memory & Cognition Support - Older People (65-)           SANCHWAY CARE LIMITED         2007735         20080/2002         2.144.68 (Auda Care and Health and Strating): Commissioning         Solat Memory & Cognition Support - Older People (65-)           SANCHWAY CARE LIMITED         2007735         20080/202         2.305.5 (Auda Care and Health and Strating): Commissioning         Solat Memory & Cognition Support - Older People (65-)           SANCHWAY CARE LIMITED         2007735         20080/202         2.305.0 (Auda Care and Health and Strating): Commissioning         Solat Memory & Cognition Support - Older People (65-)           SANCHWAY CARE LIMITED         2007735         2.0080/202         2.325.0 (Auda Care and Health and Strating): Commissioning         Solat Memory & Cognition Support - Older People (65-)           SANCHWAY CARE LIMITED         2007758         2.0080/202         2.325.0 (Auda Care and Health and Strating): Commissioning         Solat Memory & Cognition Support - Older People (65-)           SANCHWAY CARE LIMITED         2.007758         2.0080/202         2.325.0 (Auda Care and Health and Strating): Commissioning         Solat Memory & Cognition Support - Older People (65-)           SANCHWAY CARE LIMITED         2.007768         2.0080/202         2.244.00 (Auda Care and Health and Strating): Commissioning         Solat Memory & Cognition Support - Older People (65-)								
SANCTUARY CARE LIMITED         2007735         01/08/2021         2.3.4.5. 80 Adduts: Care and Health and Strategic Commissioning.         55141         Menory & Cargnino Support - Older People (6:9)           SANCTUARY CARE LIMITED         2007735         01/08/2021         3.8.5.7         Menory & Cargnino Support - Older People (6:9)           SANCTUARY CARE LIMITED         2007735         01/08/2021         3.2.00         Maltis: Care and Health and Strategic Commissioning.         55141         Menory & Cargnino Support - Older People (6:5)           SANCTUARY CARE LIMITED         2007735         01/08/2021         2.2.0630         Adduts: Care and Health and Strategic Commissioning.         55141         Menory & Cargnino Support - Older People (6:5)           SANCTUARY CARE LIMITED         2007735         01/08/2021         2.0.0630         Adduts: Care and Health and Strategic Commissioning.         55141         Menory & Cargnino Support - Older People (6:5)           SANCTUARY CARE LIMITED         2007755         01/08/2021         2.2.0400         Adduts: Care and Health and Strategic Commissioning.         55141         Menory & Cargnino Support - Older People (6:5)           SANCTUARY CARE LIMITED         2007755         01/08/2021         2.2.0400         Adduts: Care and Health and Strategic Commissioning.         55141         Menory & Cargnino Support - Older People (6:5)           SANCTUARY CARE LIMITED         2007755         01/								
SANCTUARY CARE LIMITED         2007735         0,108/2021         23.68 B, Aduts Care and Health and Strategic Commissioning         55.11         Merrony & Cognition Support - Oder People (56)           SANCTUARY CARE LIMITED         2007735         0,108/2021         23.68 S, Aduts Care and Health and Strategic Commissioning         55.11         Merrony & Cognition Support - Oder People (56)           SANCTUARY CARE LIMITED         2007735         0,108/2021         2.344.00         Aduts Care and Health and Strategic Commissioning         55.11         Merrony & Cognition Support - Oder People (56)           SANCTUARY CARE LIMITED         2007753         0,108/2021         2.324.00         Aduts Care and Health and Strategic Commissioning         55.11         Merrony & Cognition Support - Oder People (56)           SANCTUARY CARE LIMITED         2102765         3,108/2021         2.325.00         Aduts Care and Health and Strategic Commissioning         55.11         Merrony & Cognition Support - Oder People (56)           SANCTUARY CARE LIMITED         2102765         3,108/2021         2.344.00         Aduts Care and Health and Strategic Commissioning         55.11         Merrony & Cognition Support - Oder People (56)           SANCTUARY CARE LIMITED         2102765         3,108/2021         2.344.00         Aduts Care and Health and Strategic Commissioning         55.11         Merrony & Cognition Support - Oder People (56)           SANCTUARY CAR								
SANCTUMAY CARE LIMITED         2007735         QUB/SV201         2003         Adults Care and Health and Strategic Commissioning         Edital         Memory & Cognition Support. Older People (55-)           SANCTUMAY CARE LIMITED         2007733         QUB/SV2021         2.20.80         Adults Care and Health and Strategic Commissioning         Still.         Memory & Cognition Support. Older People (56-)           SANCTUMAY CARE LIMITED         2007733         QUB/SV2021         2.20.80         Adults. Care and Health and Strategic Commissioning         Still.         Memory & Cognition Support. Older People (56-)           SANCTUMAY CARE LIMITED         2020753         QUB/SV2021         2.20.00         Adults. Care and Health and Strategic Commissioning         Still.         Memory & Cognition Support. Older People (56-)           SANCTUARY CARE LIMITED         2120755         31/MB/2021         2.24.00         Adults. Care and Health and Strategic Commissioning         Still.         Memory & Cognition Support. Older People (56-)           SANCTUARY CARE LIMITED         2120755         31/MB/2021         2.24.00         Adults. Care and Health and Strategic Commissioning         Still.         Memory & Cognition Support. Older People (56-)           SANCTUARY CARE LIMITED         2120755         31/MB/2021         2.24.40         Adults. Care and Health and Strategic Commissioning         Still.         Memory & Cognition Support. Older People (56-)								
SANCTUARY CARE LIMITED         200735         02068/2021         2.2402         Adukt. Care and testihan distrategic Commissioner         Still         Memary & Cognition Support. Older People (65-)           SANCTUARY CARE LIMITED         2007715         02068/2021         2.2402         Adukt. Care and itestihan distrategic Commissioner         Still         Memary & Cognition Support. Older People (65-)           SANCTUARY CARE LIMITED         2007715         02068/2021         S20.00         Adukt. Care and itestihan distrategic Commissioner         Still         Memary & Cognition Support. Older People (65-)           SANCTUARY CARE LIMITED         2102765         31069/2021         S20.00         Adukt. Care and itestihan distrategic Commissioner         Still         Memary & Cognition Support. Older People (65-)           SANCTUARY CARE LIMITED         2102765         31069/2021         2.4400         Adukt. Care and itestihan distrategic Commissioner         Still         Memary & Cognition Support. Older People (65-)           SANCTUARY CARE LIMITED         2102765         31069/2021         2.4400         Adukt. Care and itestihan distrategic Commissioner         Still         Memary & Cognition Support. Older People (65-)           SANCTUARY CARE LIMITED         2102765         31069/2021         2.4400         Adukt. Care and itestihan distrategic Commissioner         Still         Memary & Cognition Support. Older People (65-)								
SANCTUARY CARE LIMITED         2007735         03/08/2021         2.244.00         Adults Care and Health and Stratging Commissioning         56141         Memory & Cognition Support - Older People (65+)           SANCTUARY CARE LIMITED         2007735         03/08/2021         2.3000         Adults Care and Health and Stratging Commissioning         56141         Memory & Cognition Support - Older People (65+)           SANCTUARY CARE LIMITED         2102755         31/08/2021         2.3000         Adults Care and Health and Stratging Commissioning         56141         Memory & Cognition Support - Older People (65+)           SANCTUARY CARE LIMITED         2102755         31/08/2021         2.244.00         Adults Care and Health and Stratging Commissioning         56141         Memory & Cognition Support - Older People (65+)           SANCTUARY CARE LIMITED         2102755         31/08/2021         2.244.00         Adults Care and Health and Stratging Commissioning         56141         Memory & Cognition Support - Older People (65+)           SANCTUARY CARE LIMITED         2102755         31/08/2021         2.244.00         Adults Care and Health and Stratging Commissioning         56141         Memory & Cognition Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2.244.00         Adults Care and Health and Stratging Commissioning         56141         Memory & Cognition Support - Older People (65+)								
SANCTUARY CARE LIMITED         2007735         03/08/2021         23.00.00         Adults Care and Health and Stratige Commissioning         Sist 41         Memory & Cognition Support - Oider People (65)           SANCTUARY CARE LIMITED         2120725         33/08/2021         23.00.0         Adults Care and Health and Stratige Commissioning         Sist 41         Memory & Cognition Support - Oider People (65)           SANCTUARY CARE LIMITED         2120725         33/08/2021         23.00.0         Adults Care and Health and Stratige Commissioning         Sist 41         Memory & Cognition Support - Oider People (65)           SANCTUARY CARE LIMITED         2120725         33/08/2021         2.44.00         Adults Care and Health and Stratige Commissioning         Sist 41         Memory & Cognition Support - Oider People (65)           SANCTUARY CARE LIMITED         2120725         33/08/2021         2.008.00         Adults Care and Health and Stratige Commissioning         Sist 41         Memory & Cogniton Support - Oider People (65)           SANCTUARY CARE LIMITED         2007735         03/08/2021         2.2008.00         Adults Care and Health and Stratige Commissioning         Sist 41         Memal Health Support - Oider People (65)           SANCTUARY CARE LIMITED         2007735         03/08/2021         2.200.00         Adults Care and Health and Stratige Commissioning         Sist 41         Memal Health Support - Oider People (65) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
SANCTUARY CARE LIMITED         2007735         2004/2020         232.00         Adults Care and Health and Strategic Commissioning         Solat         Memory & Cognition Support - Older People (56)           SANCTUARY CARE LIMITED         2102765         31.098/2021         22.04.00         Adults Care and Health and Strategic Commissioning         Solat         Memory & Cognition Support - Older People (56)           SANCTUARY CARE LIMITED         2102765         31.098/2021         2.244.00         Adults Care and Health and Strategic Commissioning         Solat         Memory & Cognition Support - Older People (56)           SANCTUARY CARE LIMITED         2102765         31.098/2021         2.080.00         Adults Care and Health and Strategic Commissioning         Solat         Memory & Cognition Support - Older People (56)           SANCTUARY CARE LIMITED         2102765         31.098/2021         2.248.00         Adults Care and Health and Strategic Commissioning         Solat         Memory & Cognition Support - Older People (56)           SANCTUARY CARE LIMITED         2007755         0.008/2021         2.248.00         Adults Care and Health and Strategic Commissioning         Solat         Memory & Cognition Support - Older People (56)           SANCTUARY CARE LIMITED         2007755         0.008/2021         2.248.00         Adults Care and Health and Strategic Commissioning         Solat         Memoral Health Support - Older People (56) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
SANCTUARY CARE LIMITED         2102765         31086/2021         323.00         Adults Care and Health and Strategic Commissioning         56.141         Memory & Cognition Support - Older People (56-)           SANCTUARY CARE LIMITED         2102765         31086/2021         323.00         Adults Care and Health and Strategic Commissioning         56.141         Memory & Cognition Support - Older People (56-)           SANCTUARY CARE LIMITED         2102765         31086/2021         2.244.00         Adults Care and Health and Strategic Commissioning         56.141         Memory & Cognition Support - Older People (56-)           SANCTUARY CARE LIMITED         2102765         31086/2021         2.008.00         Adults Care and Health and Strategic Commissioning         56.141         Memory & Cognition Support - Older People (56-)           SANCTUARY CARE LIMITED         200775         30086/2021         2.200.00         Adults Care and Health and Strategic Commissioning         56.141         Memail Health Support - Older People (56-)           SANCTUARY CARE LIMITED         2007755         30086/2021         220.00         Adults Care and Health and Strategic Commissioning         56.141         Memail Health Support - Older People (56-)           SANCTUARY CARE LIMITED         2007755         30086/2021         2.244.00         Adults Care and Health and Strategic Commissioning         56.141         Memail Health Support - Older People (56-) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
SANCTUARY CARE LIMITED         2102765         3106/2002         224.000         Adults Care and Health and Strategic Commissioning         56414         Menory & Cognition Support - Older People [65-]           SANCTUARY CARE LIMITED         2102765         3106/2002         2.24.400         Adults Care and Health and Strategic Commissioning         56414         Menory & Cognition Support - Older People [65-]           SANCTUARY CARE LIMITED         2102765         3106/2002         2.004.000         Adults Care and Health and Strategic Commissioning         56414         Menory & Cognition Support - Older People [65-]           SANCTUARY CARE LIMITED         2007755         3006/2002         2.004.00         Adults Care and Health and Strategic Commissioning         56414         Mental Health Support - Older People [65-]           SANCTUARY CARE LIMITED         2007755         3008/20021         2.2000         Adults Care and Health and Strategic Commissioning         56414         Mental Health Support - Older People [65-]           SANCTUARY CARE LIMITED         2102765         3108/20021         2.204.00         Adults Care and Health and Strategic Commissioning         56414         Mental Health Support - Older People [65-]           SANCTUARY CARE LIMITED         2102765         3108/20021         2.204.00         Adults Care and Health and Strategic Commissioning         56414         Mental Health Support - Older People [65-]							Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED         2102761         31/08/2021         2.244.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (56+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2.20800         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (56+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2.244.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (56+)           SANCTUARY CARE LIMITED         2007735         63/08/2021         2.244.00         Adults Care and Health and Strategic Commissioning         S6141         Memoral Keenition Support - Older People (56+)           SANCTUARY CARE LIMITED         2007735         63/08/2021         2.244.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (56+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2.244.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (56+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2.244.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (56+)	SANCTUARY CARE LIMITED	2102765	31/08/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LUMITED         21202763         J/200703         J.244.00         Adults Care and Health and Strategic Commissioning         66.14.5         Memory & Cognition Support - Older People (65-)           SANCTUARY CARE LUMITED         2100756         31/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         66.14.1         Memory & Cognition Support - Older People (65-)           SANCTUARY CARE LUMITED         2007736         03/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         56.14.1         Memory & Cognition Support - Older People (65-)           SANCTUARY CARE LUMITED         2007736         03/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         56.14.1         Memory & Cognition Support - Older People (65-)           SANCTUARY CARE LUMITED         2007736         03/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         56.14.1         Memori Health Support - Older People (65-)           SANCTUARY CARE LUMITED         2102765         31/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         56.14.1         Memori Health Support - Older People (65-)           SANCTUARY CARE LUMITED         2102765         31/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         56.14.1         Memory & Cognition Support - Older People (65-	SANCTUARY CARE LIMITED	2102765	31/08/2021	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LUMITED         2102763         31/09/2021         2.00800         Adults Care and Health and Strategic Commissioning         66.41         Memory & Cognition Support - Older People (65-)           SANCTUARY CARE LUMITED         2007735         03/09/2021         2.244.00         Adults Care and Health and Strategic Commissioning         66.141         Mental Nealth Support - Older People (65-)           SANCTUARY CARE LUMITED         2007735         03/09/2021         2.244.00         Adults Care and Health and Strategic Commissioning         66.141         Mental Nealth Support - Older People (65-)           SANCTUARY CARE LUMITED         2007735         03/09/2021         2.244.00         Adults Care and Health and Strategic Commissioning         56.141         Mental Nealth Support - Older People (65-)           SANCTUARY CARE LUMITED         2102765         31/09/2021         2.244.00         Adults Care and Health and Strategic Commissioning         56.141         Mental Nealth Support - Older People (65-)           SANCTUARY CARE LUMITED         2102765         31/09/2021         2.244.00         Adults Care and Health and Strategic Commissioning         56.141         Mental Nealth Support - Older People (65-)           SANCTUARY CARE LUMITED         2007735         03/08/2021         2.244.00         Adults Care and Health and Strategic Commissioning         56.141         Phyicial Support - Older People (65-)				2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED         2202053         31/08/2021         2,20400         Adults Care and Health and Strategic Commissioning         56.41         Memory & Cognition Support - Older People (65-)           SANCTUARY CARE LIMITED         2007735         03/08/2021         320.00         Adults Care and Health and Strategic Commissioning         56.11         Mental Health Support - Older People (65-)           SANCTUARY CARE LIMITED         2007735         03/08/2021         320.00         Adults Care and Health and Strategic Commissioning         56.11         Mental Health Support - Older People (65-)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         56.11         Mental Health Support - Older People (65-)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         56.11         Mental Health Support - Older People (65-)           SANCTUARY CARE LIMITED         2007735         03/08/2021         2,048.00         Adults Care and Health and Strategic Commissioning         56.11         Mental Health Support - Older People (65-)           SANCTUARY CARE LIMITED         2007735         03/08/2021         2,048.00         Adults Care and Health and Strategic Commissioning         56.11         Physical Support - Older People (65-)           SANCT	SANCTUARY CARE LIMITED	2102765	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED         2007375         0.3/08/7021         2.2.44.00         Adults Care and Health and Strategic Commissioning         65411         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2007735         0.3/08/2021         3.2.44.00         Adults Care and Health and Strategic Commissioning         65411         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2107275         3.1/08/2021         3.2.44.00         Adults Care and Health and Strategic Commissioning         65414         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2107275         3.1/08/2021         2.2.44.00         Adults Care and Health and Strategic Commissioning         65414         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2007275         0.3/08/2021         2.2.44.00         Adults Care and Health and Strategic Commissioning         65414         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         200735         0.3/08/2021         2.4.40.0         Adults Care and Health and Strategic Commissioning         56414         Mysical Support - Older People (65+)           SANCTUARY CARE LIMITED         200735         0.3/08/2021         2.4.40.0         Adults Care and Health and Strategic Commissioning         56414         Physical Support - Older People (65+)           S	SANCTUARY CARE LIMITED	2102765		2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED         2097733         03/08/2021         320.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2007733         03/08/2021         32.44.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         32.44.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2.44.40         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         2.008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIM	SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CANCTUARY CARE LIMITED         2097735         03/08/2021         2,244 00         Adults Care and Health and Strategic Commissioning         56141         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2007755         30/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2007735         03/08/2021         1,485.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2007735         03/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMIT				2,244.00	Adults Care and Health and Strategic Commissioning			
SANCTUARY CARE LIMITED         2102765         31/08/2021         32.000         Aduits Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,244.00         Aduits Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         2,204.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         2,008.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         2,44.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         2,44.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,44.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)         SANCTUARY CARE LIMITED         2102765 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
SANCTUARY CARE LIMITED210276531/08/20212,244.00Adults Care and Health and Strategic CommissioningS6141Mental Health Support - Older People (55+)SANCTUARY CARE LIMITED200775303/08/20212,244.00Adults Care and Health and Strategic CommissioningS6141Mental Health Support - Older People (55+)SANCTUARY CARE LIMITED200775303/08/20212,000.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (55+)SANCTUARY CARE LIMITED200773503/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (55+)SANCTUARY CARE LIMITED200773503/08/20212,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (55+)SANCTUARY CARE LIMITED210275531/08/20212,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (55+)SANCTUARY CARE LIMITED210275531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (55+)SANCTUARY CARE LIMITED210275531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (55+)SANCTUARY CARE LIMITED210275631/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (55+)SANCTUARY CARE LIMITED210275631/08/20212,008.00Adults Care and Health and Strategic C				,	, ,		Mental Health Support - Older People (65+)	
SANCTURARY CARE LIMITED210276531/08/20212,244.00Adults Care and Health and Strategic CommissioningS6141Mental Health Support - Older People (65+)SANCTURARY CARE LIMITED209773503/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTURARY CARE LIMITED209773503/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTURARY CARE LIMITED209773503/08/20212,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTURARY CARE LIMITED200773503/08/20212,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTURARY CARE LIMITED210276531/08/20212,248.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTURARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTURARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTURARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTURARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strate							Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED         2097735         03/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         1,48.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         2,208.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)         E           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)         E           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)         E	SANCTUARY CARE LIMITED	2102765	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED         2097735         03/08/2021         1,436.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2007735         31/08/2021         1,436.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2102765         31/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)         SANCTUARY CARE LIMITED         2007735	SANCTUARY CARE LIMITED	2102765	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED         2097735         03/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SANCTUARY CARE LIMITED         2097735         03/08/2021         1,244.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)            SANCTUARY CARE LIMITED         2102765         31/08/2021         2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)            SANCTUARY CARE LIMITED         2102765         31/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)            SANCTUARY CARE LIMITED         2102765         31/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)            SANCTUARY CARE LIMITED         2102765         31/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)            SANCTUARY CARE LIMITED         2102765         31/08/2021         2,008.00         Adults Care and Health and Strategic Commissioning         S6167         Physical Support -	SANCTUARY CARE LIMITED	2097735	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED209773503/08/20212,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20211,246.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,240.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)SANCTUARY CARE LIMITED209773603/08/20211,762.41CovidH4161Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,762.43CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,762.43CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED2007736	SANCTUARY CARE LIMITED	2097735	03/08/2021	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED210276531/08/20211,436.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED209773503/08/20212,008.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)SANCTUARY CARE LIMITED209773603/08/20211,762.41CovidH4161Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,768.53CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,768.53CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,768.53CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED20977603/08/20211,775.53Re	SANCTUARY CARE LIMITED	2097735	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED210276531/08/20212,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED209773503/08/20212,008.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,768.53CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,768.53CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,768.53CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED20977603/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED209776<	SANCTUARY CARE LIMITED	2097735	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED209773503/08/20212,008.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)SANCTUARY CARE LIMITED209773603/08/20211,762.41CovidH4161Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,762.41CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,762.41CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20215,583CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED200773603/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED200773603/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED200773603/08/202153,680.00 </td <td>SANCTUARY CARE LIMITED</td> <td></td> <td>31/08/2021</td> <td>1,436.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6141</td> <td>Physical Support - Older People (65+)</td> <td></td>	SANCTUARY CARE LIMITED		31/08/2021	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED209773503/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED209773503/08/20212,008.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20211,762.41CovidH4161Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,762.41CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,762.41CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,762.41CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00<	SANCTUARY CARE LIMITED	2102765	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SANCTUARY CARE LIMITED209773503/08/20212,008.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,762.41CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,768.53CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED210276631/08/20211,768.53CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION </td <td>SANCTUARY CARE LIMITED</td> <td>2102765</td> <td>31/08/2021</td> <td>2,008.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6141</td> <td>Physical Support - Older People (65+)</td> <td></td>	SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED209773503/08/20212,008.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,762.41CovidH4161Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,762.41CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,768.53CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED200773603/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION210276631/08/202153,1680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION210276631/08/20215,75.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANCTUARY HOUSING ASSOCI	SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED210276531/08/20212,008.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,762.41CovidH4161Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,768.53CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED210276631/08/2021854.32CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED210276631/08/2021854.32CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED210146424/08/20211,775.55Regeneration & PlaceH7180Grants PaidSANCTUARY HOUSING ASSOCIATION210146424/08/20215,715.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANCCASTLE CARE LIMITED209905409/08/20215,715.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION209905409/08/20215,715.16Adults Care and Health and Strategic C	SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED209773603/08/20211,762.41CovidH4161Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/20211,768.53CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED210276631/08/2021854.32CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED210276631/08/2021854.32CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED210146424/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION210146424/08/20215,715.55Regeneration & PlaceH7180Grants PaidSANCCASTLE CARE LIMITED209948712/08/202126,549.29Children, Families & EducationE7080Care ProvisionSANDERLINGS DAY NURSERY210245027/08/2021277.20Children, Families & EducationE1170Services	SANCTUARY CARE LIMITED	2097735	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED209773603/08/20211,762.41CovidH4161Physical Support - Older People (65+)Image: Covid Suppor	SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED210276631/08/2021854.32CovidH4162Physical Support - Older People (65+)SANCTUARY HOMECARE LIMITED209773603/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION210146424/08/20211,775.55Regeneration & PlaceH7180Grants PaidSANCTUARY HOUSING ASSOCIATION209905409/08/20215,715.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION209905409/08/20215,715.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION209905409/08/20215,715.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION209905409/08/20212,77.20Children, Families & EducationE7080Care ProvisionSANDERLINGS DAY NURSERY210245027/08/2021277.20Children, Families & EducationE1170Services	SANCTUARY HOMECARE LIMITED	2097736	03/08/2021	1,762.41	Covid	H4161	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED20977603/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION210146424/08/20211,775.55Regeneration & PlaceH7180Grants PaidSANCTUARY HOUSING ASSOCIATION209905409/08/20215,75.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION209905409/08/20215,75.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANDCASTLE CARE LIMITED209905412/08/20212,75.20Children, Families & EducationE10708Care ProvisionSANDERLINGS DAY NURSERY210245027/08/2021277.20Children, Families & EducationE1170Services	SANCTUARY HOMECARE LIMITED	2097736	03/08/2021	1,768.53	Covid	H4162	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED210276631/08/202153,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION210146424/08/20211,775.55Regeneration & PlaceH7180Grants PaidSANCTUARY HOUSING ASSOCIATION209905409/08/20215,715.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANCTUARY HOUSING ASSOCIATION209905409/08/20215,715.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANDCASTLE CARE LIMITED209948712/08/202126,549.29Children, Families & EducationE7080Care ProvisionSANDERLINGS DAY NURSERY210245027/08/2021277.20Children, Families & EducationE1170Services	SANCTUARY HOMECARE LIMITED	2102766	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
SANCTUARY HOUSING ASSOCIATION210146424/08/20211,775.55Regeneration & PlaceH7180Grants PaidSANCTUARY HOUSING ASSOCIATION209905409/08/20215,715.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANDCASTLE CARE LIMITED209948712/08/202126,549.29Children, Families & EducationE7080Care ProvisionSANDERLINGS DAY NURSERY210245027/08/2021277.20Children, Families & EducationE1170Services	SANCTUARY HOMECARE LIMITED	2097736	03/08/2021	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION210146424/08/20211,775.55Regeneration & PlaceH7180Grants PaidSANCTUARY HOUSING ASSOCIATION209905409/08/20215,715.16Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (18-64)SANDCASTLE CARE LIMITED209948712/08/202126,549.29Children, Families & EducationE7080Care ProvisionSANDERLINGS DAY NURSERY210245027/08/2021277.20Children, Families & EducationE1170Services	SANCTUARY HOMECARE LIMITED	2102766				S6121		
SANDCASTLE CARE LIMITED         2099487         12/08/2021         26,549.29         Children, Families & Education         E7080         Care Provision           SANDERLINGS DAY NURSERY         2102450         277.20         Children, Families & Education         E1170         Services	SANCTUARY HOUSING ASSOCIATION	2101464						
SANDCASTLE CARE LIMITED         2099487         12/08/2021         26,549.29         Children, Families & Education         E7080         Care Provision           SANDERLINGS DAY NURSERY         2102450         27/08/2021         277.20         Children, Families & Education         E1170         Services	SANCTUARY HOUSING ASSOCIATION	2099054	09/08/2021	5,715.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
	SANDCASTLE CARE LIMITED	2099487	12/08/2021			E7080		
CANDEDLINGS DAVANUESERY 2102450 27/09/2021 2 929 SE Children Eamiliar & Education E1170 Conving	SANDERLINGS DAY NURSERY	2102450	27/08/2021	277.20	Children, Families & Education	E1170	Services	
3ANDERLINGS DATINORSENT 21024301 27/06/2021 3,626.63 [CHINIPER, FAILINES & EQUIDATION 11/10 SERVICES	SANDERLINGS DAY NURSERY	2102450	27/08/2021	3,828.85	Children, Families & Education	E1170	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED 2101465 24/08/2021 213.00 Adults Care and Health and Strategic Commissioning S6211 Medical Service Provider	SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	2101465	24/08/2021	213.00	Adults Care and Health and Strategic Commissioning	S6211		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	2097737	03/08/2021	4.934.74		H4161	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021	4,951.89		H4162	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2102767	31/08/2021	2,200.00		S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021	2,260.00		S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021	2,108.00		S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2097737	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142		
			,			Physical Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021	2,356.00		S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021	2,260.00		S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021	2,404.00		S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	3,877.30		H4161	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021	3,890.77		H4162	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		31/08/2021		Covid	H4162	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SANDTOFT CARE HOME LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	80.00		S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	222.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	2097738	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738		-		S6141		-
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	2102768	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	2102768	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	60.00		S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768		2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2097739	03/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SAPPHIRE STREAMS LIMITED	2102769	31/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	2102451	27/08/2021		Children, Families & Education	E1170	Services	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	2099924	17/08/2021		Children, Families & Education	E3010	Training Expenses	
SCOTTISH POWER PLC	2102452	27/08/2021	804.60	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2099344	11/08/2021	1,009.99	Regeneration & Place	D2020	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2099207	10/08/2021	561.48	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2102771	31/08/2021	93.00	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2102771	31/08/2021	2,548.50	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2102771	31/08/2021	111.41	Covid	H4153	Grants to Voluntary Organisations	
SCOTTS(NORTH WEST) LTD	2099208	10/08/2021	82.75	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2099208	10/08/2021	210.58	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2099208	10/08/2021	270.91	Neighbourhood Services	L3951	Catering	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	1,586.17	Covid	H4161	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	1,591.68	Covid	H4162	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
SEABANK HOUSE RESIDENTIAL HOME	2102772			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
SEABANK HOUSE RESIDENTIAL HOME	2102772	- 11 -		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	-	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
	2102//2	31/00/2021	2,108.00	Addits care and realth and strategic commissioning	30121	Learning & Disability Support - Adults (10-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Dopartment	Cost Contro	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Intecoverable vAt
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
					S6142 S6142		
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021		Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2097742 2102772	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65+)	
	-	31/08/2021		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	2099925	17/08/2021		Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP	2102453	27/08/2021		Children, Families & Education	E1170	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2099209	10/08/2021		Covid	H4151	Repairs, alterations and maintenance	
SHAFTESBURY YOUTH CLUB	2102773	31/08/2021		Children, Families & Education	E9967	Grants & Subscriptions	
SHAW & SONS LIMITED	2102454	27/08/2021		Law & Governance	A6000	Equipment, Furniture & Materials	
SHAWCROSS LTD	2101324	23/08/2021		Resources	F3000	Equipment, Furniture & Materials	
SHAWCROSS LTD	2101187	20/08/2021	196.00		H4151	Repairs, alterations and maintenance	
SHEILAS CHILDMINDING - SHEILA GARRITY	2102455	27/08/2021	137.59	Children, Families & Education	E1170	Services	
SHELL	2099055	09/08/2021		Covid	H4153	Grants to Voluntary Organisations	
SIEMENS MOBILITY LIMITED	2102456	27/08/2021	,	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	2102113	26/08/2021		Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIMON HEANEY	2099633	13/08/2021		Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021	,	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021	,	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021		Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021		Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021		Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021		Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2100105	18/08/2021		Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2101619	25/08/2021	,	Law & Governance	A1305	Legal Service Provider	
SIRP MEDICAL LIMITED	2099057	09/08/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SKY AFTER SCHOOL CLUB	2098694	05/08/2021		Children, Families & Education	E1410	Child Centre - Board Money	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2097743	03/08/2021		Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2097743	03/08/2021		Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2099928	17/08/2021		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2101325	23/08/2021		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2099489	12/08/2021		Regeneration & Place	B7054	Consultants	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2099929	17/08/2021		Children, Families & Education	E1170	Disability Access Fund	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2102458	27/08/2021		Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2102459	27/08/2021	,	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2102457	27/08/2021		Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2102460	27/08/2021		Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2102460	27/08/2021	-	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2099490			Children, Families & Education	E3020	Contributions	
SOFT SURFACES LIMITED	2099058	09/08/2021		Neighbourhood Services	L5330	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	2099059	09/08/2021	2,024.19	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2102462	27/08/2021		Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN		27/08/2021		Children, Families & Education	E1170	Services	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2097418	02/08/2021		Neighbourhood Services	L4004	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2099935	17/08/2021	207.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2102776	31/08/2021	49.00	Neighbourhood Services	L4971	Grounds Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2099636	13/08/2021	184.14	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		13/08/2021 18/08/2021		Neighbourhood Services Neighbourhood Services	L4972 L4972	Equipment, Furniture & Materials Grounds Maintenance	
· · · · · · · · · · · · · · · · · · ·	2099636		14.55		-		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
SPECIALIST COMPUTER CENTRES PLC		27/08/2021	2,813.87	•	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC		18/08/2021	,	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC		26/08/2021	123.62		F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC		16/08/2021		Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC		25/08/2021		Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC		24/08/2021		Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2097746	03/08/2021	34,823.65		H4151	Fixtures & Fittings	
SPECIALIST COMPUTER CENTRES PLC	2101469	24/08/2021	8,000.00		H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	2101409	25/08/2021	1,672.56		P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC		25/08/2021	,	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		25/08/2021	5,705.50		F4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		09/08/2021	,	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		03/08/2021	-	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		17/08/2021		Resources	F4412 F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		06/08/2021	,	Resources	F4412 F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		16/08/2021	425.39		F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		23/08/2021		Resources	F4418 F4419	- 0	
			,		-	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		26/08/2021	2,472.00		F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		13/08/2021		Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) SPECIALIST OFFSHORE SUPPORT LIMITED		16/08/2021 11/08/2021		Adults Care and Health and Strategic Commissioning	P4202 L5410	General Supplies and Services	
SPECIALIST OFFSHORE SUPPORT LIMITED				Neighbourhood Services		Equipment, Furniture & Materials	
		11/08/2021	73.50	-	L5410 L5410	Equipment, Furniture & Materials	
SPECIALIST OFFSHORE SUPPORT LIMITED		11/08/2021		Neighbourhood Services		Equipment, Furniture & Materials	
SPECIALIST OFFSHORE SUPPORT LIMITED		11/08/2021		Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPINAL UNIT ACTION GROUP		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2097748	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2097748	03/08/2021	-2.60		S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED		19/08/2021	,	Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGCARE LIMITED		03/08/2021	10,574.44		H4161	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021	8,635.79		H4161	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021	8,665.80		H4162	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021	10,611.18		H4162	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		31/08/2021		,	S6131	Memory & Cognition Support - Older People (65+)	
	2102778	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED		03/08/2021 03/08/2021	2,244.00	,	S6131	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 2102778	31/08/2021	2,244.00		S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021	2,244.00			Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021	320.57		S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	Inecoverable vAI
SPRINGCARE LIMITED	2102778 31/08/2021	,			
		2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097750 03/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	1,093.86 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	589.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	71.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021 2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		2,244.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021 2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2102778 31/08/2021 2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		240.43 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Social Care Activities	
SPRINGCARE LIMITED	2097749 03/08/2021 2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132 S6132		
SPRINGCARE LIMITED	2097750 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning 2,240.00 Adults Care and Health and Strategic Commissioning	S6132 S6141	Social Care Activities Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097750 03/08/2021	1,484.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097750 03/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021 2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749 03/08/2021 2097749 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102779 31/08/2021	1,484.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102779 31/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102779 31/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning 2,240.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021 2102778 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778 31/08/2021 2097750 03/08/2021		S6141 S6142		
SPRINGCARE LIMITED	2102779 31/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning 2,240.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	
		,		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097750 03/08/2021	2,240.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097750 03/08/2021	632.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2097749	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102775	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (05+)	
SPRINGCARE LIMITED	2102779	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097730	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021					
SPRINGCARE LIMITED	2097749 2102779	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102779			Adults Care and Health and Strategic Commissioning			
SPRINGCARE LIMITED	2102779	31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102779			Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021 03/08/2021		Adults Care and Health and Strategic Commissioning	S6167 S6998	Mental Health Support - Older People (65+)	
			-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2099765	16/08/2021 09/08/2021	,	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	2099062			Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE SSE			390.91		H4153	Grants to Voluntary Organisations	
SSE	2099491 2102780	12/08/2021	104.61		H4153 H4153	Grants to Voluntary Organisations	
SSE		31/08/2021 31/08/2021	1,363.79 3,449.90		H4153	Grants to Voluntary Organisations	
SSE	2102780 2102780	31/08/2021	3,449.90		H4153 H4153	Grants to Voluntary Organisations	
SSE		31/08/2021	569.65		H4153	Grants to Voluntary Organisations	
	2102780 2102464				E1170	Grants to Voluntary Organisations	
ST AGNES PRE SCHOOL GROUP	2102464 2099348	27/08/2021	,	Children, Families & Education	-	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST		11/08/2021	,	Children, Families & Education	E5360 E1170	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR ST GEORGES DRAGON CLUB	2102465 2099492	27/08/2021	,	Children, Families & Education	E1170 E7038	Services	
ST GEORGES DRAGON CLOB	2099492 2097751	12/08/2021 03/08/2021	10,574.44	Children, Families & Education	H4161	Care Provision	
ST GEORGES NURSING HOME	2097751	03/08/2021	10,574.44		H4161 H4162	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751 2102781	31/08/2021	854.32		H4162 H4162	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2102781 2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121		
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2097751 2102781	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2102781	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	209//51	03/08/2021	2,200.00	Audits Care and Health and Strategic Commissioning	20121		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2102781	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751	03/08/2021	2,404.00		S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2102781	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2102781	31/08/2021	242.14		S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME			,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME			-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		1.1.1		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
ST GEORGES NORSING HOME		03/08/2021	2,404.00		S6142	Memory & Cognition Support - Older People (65+)	1
ST GEORGES NURSING HOME		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
ST GEORGES NURSING HOME		03/08/2021	-154.86		S6142	Memory & Cognition Support - Older People (65+)	1
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
ST GEORGES NURSING HOME		31/08/2021	2,404.00		S6142	Memory & Cognition Support - Older People (65+)	1
ST GEORGES NURSING HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751	03/08/2021	242.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751	03/08/2021	602.29		S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751	03/08/2021	2,404.00		S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021	/	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2102781	31/08/2021	2,404.00		S6142	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2102781	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME			,	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	1
ST GEORGES NURSING HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	1
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME		03/08/2021			S6998		ł
ST GEORGES NURSING HOME	2097751	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	26338	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date F	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2097751	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	\$6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751	03/08/2021	1,210.71		S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751	03/08/2021	2,151.36		S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751	03/08/2021	5,712.00		S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME				Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2102781				S6998		
		31/08/2021		Adults Care and Health and Strategic Commissioning	-	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST HELENS COUNCIL		02/08/2021		Neighbourhood Services	H2940	Waste Service Provider	
ST JOHN AMBULANCE MERSEYSIDE		12/08/2021		Neighbourhood Services	L5410	Equipment, Furniture & Materials	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)		11/08/2021		Children, Families & Education	E5360	Educational Provider	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)		19/08/2021	,	Children, Families & Education	E5360	Educational Provider	
ST JOSEPH'S	2097752	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	2102782	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021	2,819.85	Covid	H4161	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2102783	31/08/2021	854.32		H4161	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021	2,829.65		H4162	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021	-13.40		S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2102783	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2102783	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2102783	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2102783	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021	2,108.00		S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2102783	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2102783	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2102783	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2102783	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021	-2.20		S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021	-2.20	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2102783			Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2102783	31/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2097753	03/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME		31/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	1
ST MARTING RESIDENTIAL HOME		03/08/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
	2037/33	03/00/2021	2,108.00	nadio care and nearth and strategic commissioning	30100	mental health support - Older reopie (03+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	2102783	31/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2099350		-	Children, Families & Education	E5360	Educational Provider	
STANHOPE WORKSHOP SERVICES	2099937	17/08/2021	,	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	2097754			Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	2102784	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	2102785			Children, Families & Education	E1420	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2102785			Children, Families & Education	E8940	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2097967		331.01		H4151	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2099212	10/08/2021		Neighbourhood Services	L3250	Fixtures & Fittings	
STEARN ELECTRIC COMPANY LIMITED	2102785			Neighbourhood Services	L4972	Equipment, Furniture & Materials	
STEPPING STONES - TRACEY STEPIEN	2102/05			Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2102468		,	Children & Young People	C0642	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2102400			Children & Young People	C2703	Consultants Fees	
STREETMASTER (SOUTH WALES) LIMITED	2099642			Neighbourhood Services	L4821	1	
SUE'S CHILDCARE-SUE WOODER-JONES-	2099842			Children, Families & Education	E1170	Equipment, Furniture & Materials	
	2102469 2097421					Services	
SUPPORT 2 INDEPENDENCE		02/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE BUSINESS LIMITED	2101191			Neighbourhood Services	L3401	Communications & Computing	
SURE CARE UK LIMITED	2097756		8,107.07		H4161	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756		8,135.24		H4162	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756		,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756		2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756		2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2102787	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2097756	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	2102787			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787		-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787				S6132		
SURE CARE UK LIMITED	2102787			Adults Care and Health and Strategic Commissioning	S6132 S6141	Social Support - Asylum Seeker Support	
SURE CARE UK LIMITED	2097756		-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
			-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787		-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	2097756	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
SURE CARE UK LIMITED	2102787	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
SURE CARE UK LIMITED	2102787	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
SURE CARE UK LIMITED	2097756	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2102787	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2097756	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021	-		S6998		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	2097756			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2097756	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2102787	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	6,344.66		H4161	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	- /	Covid	H4162	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788		,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757			Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788			Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2031131						
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name     Tra       SURECARE HEALTH LIMITED     Image: Supplice Name       ction Number 2097757 2097757 2102788 2102788 2102788 2102788 2102788 2102788 2102788 2102788 2102788 2102788 2097757 2097757 2102788 2102788	Paid Date 03/08/2021 03/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 03/08/2021 31/08/2021	2,260.00 1,695.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 484.29 2,108.00 782.00	Department Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	Cost Centre S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6142	Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)	Irrecoverable VAT	
SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED	2097757 2102788 2102788 2102788 2102788 2102788 2102788 2102788 2102788 2102788 2097757 2097757 2102788 2102788 2102788	03/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 03/08/2021 31/08/2021	1,695.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 484.29 2,108.00 782.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED	2102788 2102788 2102788 2102788 2102788 2102788 2102788 2102788 2102788 2097757 2097757 2097757 2102788 2102788 2102788	31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 03/08/2021 03/08/2021 31/08/2021	2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 484.29 2,108.00 782.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2102788 2102788 2102788 2102788 2102788 2102788 2102788 2102788 2097757 2097757 2097757 2102788 2102788 2102788	31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 03/08/2021 03/08/2021 31/08/2021	2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 484.29 2,108.00 782.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED	2102788 2102788 2102788 2102788 2102788 2102788 2102788 2097757 2097757 2097757 2102788 2102788 2102788	31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 03/08/2021 03/08/2021 31/08/2021	2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 484.29 2,108.00 782.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2102788 2102788 2102788 2102788 2102788 2102788 2097757 2097757 2102788 2102788 2102788	31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 03/08/2021 31/08/2021	2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 484.29 2,108.00 782.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED         SURECARE HEALTH LIMITED	2102788 2102788 2102788 2102788 2102788 2097757 2097757 2102788 2102788 2102788	31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 03/08/2021 31/08/2021	2,260.00 2,260.00 2,260.00 2,260.00 484.29 2,108.00 782.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132           S6132           S6132           S6132           S6132           S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2102788 2102788 2102788 2097757 2097757 2102788 2102788 2102788 2097757	31/08/2021 31/08/2021 31/08/2021 31/08/2021 03/08/2021 31/08/2021 31/08/2021	2,260.00 2,260.00 2,260.00 484.29 2,108.00 782.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132           S6132           S6132           S6132           S6132	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2102788 2102788 2007757 2097757 2102788 2102788 2102788 2097757	31/08/2021 31/08/2021 31/08/2021 03/08/2021 03/08/2021 31/08/2021	2,260.00 2,260.00 484.29 2,108.00 782.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2102788 2102788 2097757 2097757 2102788 2102788 2097757	31/08/2021 31/08/2021 03/08/2021 03/08/2021 31/08/2021	2,260.00 484.29 2,108.00 782.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2102788 2097757 2097757 2102788 2102788 2097757	31/08/2021 03/08/2021 03/08/2021 31/08/2021	484.29 2,108.00 782.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2097757 2097757 2102788 2102788 2097757	03/08/2021 03/08/2021 31/08/2021	2,108.00 782.00	Adults Care and Health and Strategic Commissioning			
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2097757 2102788 2102788 2097757	03/08/2021 31/08/2021	782.00		30142	Learning & Disability Support - Adults (18-64)	t
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2102788 2102788 2097757	31/08/2021		Adults Care and Realth and Strategic Commissioning	S6142		
SURECARE HEALTH LIMITED	2102788 2097757		/82.00			Learning & Disability Support - Adults (18-64)	
	2097757	31/08/2021	2 100 00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIWITED		02/00/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	2102/88	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
SURECARE HEALTH LIMITED	2097757	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	1,452.86		S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN FORSTER	2101471	24/08/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
SUSAN TAYLOR-CHILDMINDING	2102470	27/08/2021		Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2099495	12/08/2021		Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SWANTON CARE & COMMUNITY LIMITED	2097758	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2097758	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2102791	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2102791	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWS GARAGE EQUIPMENT LIMITED		02/08/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.		02/08/2021		Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T H WOODHOUSE AND COMPANY	2097426	02/08/2021		Regeneration & Place	H6080	Expenses	
T.L. CARE NORTH WEST LIMITED	2101022	19/08/2021	11,673.58		H4161	Physical Support - Older People (65+)	<u> </u>
T.L. CARE NORTH WEST LIMITED	2099351	11/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	<u> </u>
TAB CARE AND SUPPORT LIMITED	2099644	13/08/2021		Children, Families & Education	E7080	Care Provision	<u> </u>
TABLETALK MEDIA LIMITED	2097968	04/08/2021	3,917.00		H4114	Advertising, Publicity & Marketing	<u> </u>
TALKING LIFE LIMITED	2101192	20/08/2021	,	Resources	P1042	APT&C	
TARGET PSYCHOLOGY LIMITED	2097969	04/08/2021	492.64	Law & Governance	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	2099213	10/08/2021	,	Law & Governance	A1305	Legal Service Provider	<u> </u>
TAYE TRAINING AND CONSULTANCY	2099769	16/08/2021	21,215.00	Children, Families & Education	E5850	Hired or Contracted services	
TECHBUYER LIMITED	2100112	18/08/2021	45.00	Resources	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2098734	05/08/2021	1,095.55	Neighbourhood Services	L4950	Communications & Computing	
TES GLOBAL LIMITED	2099771	16/08/2021	2,937.00	Children, Families & Education	E6282	Advertising - Employee	
THE ADOLESCENT & CHILDREN'S TRUST	2102792	31/08/2021	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2102472	27/08/2021	3,865.50	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2102472	27/08/2021	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2102472	27/08/2021	3,865.50	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2101625	25/08/2021	480.00	Law & Governance	A1100	Advertising - Employee	
THE BIRKENHEAD PARK SCHOOL	2099353	11/08/2021	20,891.67	Children, Families & Education	E5360	Educational Provider	1
THE COLUMBARIA COMPANY	2100114	18/08/2021	284.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	5,463.46		H4161	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	5,482.44	Covid	H4162	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	252.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		252.43		S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		336.57		S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		-240.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		-561.00		S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	-320.57		S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021			S6131		
	2102793			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	,		S6131 S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED			,	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00		S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	- // -		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	4,704.00		S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	4,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	- // -	301.14		S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	- // -		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	- ,, -		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-502.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-160.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021			S6132		
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2102793	31/08/2021			S6132 S6132		
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	2102793	31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132		
THE DALES NORTHWEST LIMITED	2102793	31/08/2021			S6132	Physical Support - Older People (65+)	
	2102793	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2102793	- // -	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED		31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
			,				1
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	1,202.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		-300.00		S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	527.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		-502.00		S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		-502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		-286.86		S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		-320.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-450.00		S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		-320.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		-561.00		S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	589.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	156.27	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-91.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	- / / -		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793		,		S6141		
	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		- 1 1		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	- 11 -		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	2102793	- / / -		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2097768			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	2097768	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	527.00		S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-502.00		S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	_
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00		S6142	Mental Health Support - Older People (65+)	_
THE DALES NORTHWEST LIMITED	2102793			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	- / / -		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	- / / -	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	- 11 -	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021	589.00		S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-286.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00		S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00		S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00		S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	1,763.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2097768	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	527.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	527.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	527.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	336.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	589.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102702	31/08/2021	1 506 00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	\$6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021			S6998		
				Adults Care and Health and Strategic Commissioning	-	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793 2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DARTINGTON HALL TRUST	2101472	24/08/2021	10,782.00	Resources	P1042	APT&C	
THE GRANGE RESIDENTAL CARE LTD	2097770	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	2102794	31/08/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	2100116	18/08/2021	27.50	Children, Families & Education	E7036	Care Provision	
THE HIVE T/A WIRRAL YOUTH ZONE	2102473	27/08/2021	7,850.00	Regeneration & Place	B8448	Grants & Subscriptions	
THE LAURIES LIMITED	2097771	03/08/2021	66,000.00	Children, Families & Education	E6150	Rents - external	
THE LEARNING SUPPORT CENTRE LIMITED	2097772	03/08/2021	32.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING SUPPORT CENTRE LIMITED	2097772	03/08/2021	106.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING SUPPORT CENTRE LIMITED	2097973	04/08/2021	130.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING TREE DAY NURSERY	2102475	27/08/2021	831.60	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2102475	27/08/2021	2,921.63	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2097773	03/08/2021	1,519.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2097773	03/08/2021		Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2099648	13/08/2021	882.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021		Regeneration & Place	D2020	Repairs, alterations and maintenance	
				0	1		1
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021	64.00	Children, Families & Education	E9160	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021		Neighbourhood Services	L3030	Services	
THE LOCK AND KEY MASTER LIMITED	2097431	02/08/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021		Neighbourhood Services	L4976	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2102476	27/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2102154	26/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2099065	09/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2101332	23/08/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE MANSFIELD GROUP	2097432	02/08/2021		Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2099649	13/08/2021		Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2099649	13/08/2021	300.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2098929	06/08/2021		Neighbourhood Services	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2102477	27/08/2021		Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2102477	27/08/2021		Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2102477	27/08/2021		Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2099354	11/08/2021		Children, Families & Education	E3020	Contributions	l
THE NASH CORPORATE SERVICES LIMITED	2097774	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	i
THE NASH CORPORATE SERVICES LIMITED	2102797	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021		Children, Families & Education	E7080	Care Provision	i
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021		Children, Families & Education	E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	,	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	,	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	,	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	,	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	,	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021		Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2102478	23/08/2021		Transformation and Resources	C8029	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	,	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021		Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED				Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021		Children, Families & Education	E1750	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474 2101474	24/08/2021		Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474 2101474	24/08/2021		Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021		Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING FEOREE (TNP) LIMITED	2101474 2101474	24/08/2021		Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING FEOREE (TNP) LIMITED	2101474 2101474	24/08/2021		Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474 2101474	24/08/2021		Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474 2101474	24/08/2021		Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474 2101474	24/08/2021		Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474 2101474	24/08/2021		Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021		Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021		Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474 2102479	27/08/2021		Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2102479 2101474	24/08/2021		Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	-	24/08/2021	274.53	Resources	F4410 F4410	Hired or Contracted services Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474 2101474	24/08/2021		Resources	F4410 F4410	Hired or Contracted services Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	-	24/08/2021		Resources	F4410 F4410	Hired or Contracted services Hired or Contracted services	
					-		
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2101474		129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474		181.43	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474		33.24	Resources	F4410	Hired of Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474		222.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474		33.24	Resources	F4410 F4410	Hired of Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	33.24	Resources	F4410 F4410	Hired of Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474		33.24	Resources	F4410 F4410	Hired of Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	129.35 129.35	Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021		Resources	-	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	1.5.7	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	1 1	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474		109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474		109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	362.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	256.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	514.32	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	222.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	471.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	553.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	189.89	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	570.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		26/08/2021		Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED		24/08/2021	,	Neighbourhood Services	L3402	Communications & Computing	
	2101474	24/00/2021	129.55	Neighbourhood bervices	LJ4UZ	communications & computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021		Neighbourhood Services	L3402	Communications & Computing	
THE OVAL PRE SCHOOL	2102480	27/08/2021		Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2102480			Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2101334		,	Children, Families & Education	E9902	Educational Provider	
THE PINES	2097775	03/08/2021	4,229.78		H4161	Physical Support - Older People (65+)	
THE PINES	2097775		4,244.47		H4162	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
THE PINES	2097775	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2102798		-	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES		03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2097775		-	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
THE PINES		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2102798		-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2102798		-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132		
THE PINES		31/08/2021				Physical Support - Older People (65+)	
THE PINES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
THE PINES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES		31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2102798					Physical Support - Older People (65+)	
THE PINES	2097775			Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
THE PINES THE PINES	2102798	03/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
THE PINES	2102798			Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	
THE PINES		31/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES THE PLAY INSPECTION COMPANY LIMITED	2102798	18/08/2021		Adults Care and Health and Strategic Commissioning	L4971	Physical Support - Older People (65+)	
				Neighbourhood Services		Repairs, alterations and maintenance	
THE READER ORGANISATION		31/08/2021		Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2099650		856.11		H4161	Physical Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED	2099355 2097777	11/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED				Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2097777			Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2097777			Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2102800			Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2097777			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2102800	- ,, -		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED		31/08/2021	-	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2099498	11 -		Neighbourhood Services	T4020	Direct Transport Costs	
THE RIVERSIDE GROUP		02/08/2021		Regeneration & Place	H6080	Expenses	
THE RIVERSIDE GROUP		02/08/2021		Regeneration & Place	H6080	Expenses	
THE RIVERSIDE GROUP		06/08/2021		Regeneration & Place	H6080	Expenses	
THE TOGETHER TRUST LIMITED	2102802		,	Children, Families & Education	E7080	Care Provision	<u> </u>
THE TRAINING COMPANY / MATTHEW COOKE	2099651			Children, Families & Education	E7042	Training Expenses	<u> </u>
THE TRAINING COMPANY / MATTHEW COOKE	2099772			Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2101193		530.00	Children, Families & Education	E7042	Training Expenses	
THE WENDY HOUSE BIRKENHEAD LIMITED		27/08/2021		Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2102481	27/08/2021		Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE		26/08/2021		Regeneration & Place	H7180	General Supplies and Services	
THE WHITECHAPEL CENTRE	2102156	26/08/2021	12,289.69	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME LIMITED	2097778		2,643.61	Covid	H4161	Physical Support - Older People (65+)	Inceoverable VAI
THE WOODLANDS RESIDENTIAL HOME LIMITED		31/08/2021	854.32		H4161	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED		03/08/2021	2,652.80		H4162	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED		03/08/2021	2,008.00		S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2102803		2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2097778		1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2097778	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2097778		2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2102803		2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED		31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
THE WOODLANDS RESIDENTIAL HOME LIMITED	2102803		1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
THE WOODLANDS RESIDENTIAL HOME LIMITED		03/08/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
THE WOODLANDS RESIDENTIAL HOME LIMITED	2102803		3,040.10	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
			-,				
THE WRESTLING PLACE LIMITED	2102482 2097974	27/08/2021	5,182.80	Investment in Properties	C0505 L2300	Expenditure on Capital Grants	
THERE TODAY COURIERS LIMITED			75.00			Communications & Computing	
THERE TODAY COURIERS LIMITED		04/08/2021	220.00		L2300	Communications & Computing	
THOMPSONS SOLICITORS LLP		24/08/2021	350.00		A1309	Legal Service Provider	
THORNTON HOUGH PLAYGROUP	2102483	1	3,347.54		E1170	Services	+
THREE GABLES DAY NURSERY	2102484	1	277.20	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY		27/08/2021	5,075.11	Children, Families & Education	E1170	Services	
TIR LETTINGS LIMITED		26/08/2021	626.32	5	H6080	Expenses	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY		27/08/2021	277.20		E1170	Services	
TOM LONGSTAFF	2099653		1,080.00		A1308	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	2099776		2,500.00		P4020	Contracts With Voluntary Organisations	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED		12/08/2021		Neighbourhood Services	L3950	Communications & Computing	
TOSHIBA CARRIER UK LIMITED	2101628	25/08/2021	990.00		L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	2099654		104.87		C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	62.80	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654		21.48	5	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654		117.06	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654		432.33	0	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654		350.97	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED		13/08/2021	85.77	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	-1 - 1 -	-2,435.44	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	1,834.77	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	536.47	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	500.96	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-191.73	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-462.77	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-449.37	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-362.67	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-2,182.50	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-253.08	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	2,456.26	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	240.60	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	200.50	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-11.00	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-16.70	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654		-17.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-17.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654		-15.60	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654		-17.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654		-16.10	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654		-16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED		13/08/2021	-15.90	5	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED		13/08/2021		Regeneration & Place	D2550	Energy Costs	
	200004	13/00/2021	11.00	negeneration of have	52550	E.I.C. B1 66563	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2550	Energy Costs	Intecoverable VAI
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND FOWER LIMITED		13/08/2021		Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654			Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2550		
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	15.90	5	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED				5	D2550 D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place Regeneration & Place	D2610	Energy Costs	
	2099654					Energy Costs	
TOTAL GAS AND POWER LIMITED		13/08/2021		Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	,	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	547.12	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	26.48	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	38.83	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	61.08	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	106.95	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	298.23	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	114.79	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	117.13	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	129.21	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	57.85	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	68.90	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	137.80	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	752.07	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-381.68	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-330.32	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-229.85	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	323.28	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	365.01	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	126.60	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	153.30	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	147.59	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	104.76	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED		13/08/2021		Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED		13/08/2021		Children, Families & Education	E8610	Energy Costs	1
	20030034	13/00/2021	23.32	children, runnies & Education	10010	LICEBY COSC	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	122.01	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	103.33	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654		31.50	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	,	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	,	Neighbourhood Services	L3240		
			-		L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	20.95	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	86.74	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-296.64	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-231.55	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-184.46	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-106.51	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	245.88	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	63.30	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	65.41	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	63.30	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	73.56	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	32.17	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	14.26	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L5210	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2099654 2099654	13/08/2021		Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654 2099654				L5350		
				Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED		13/08/2021		Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-177.37	Neighbourhood Services	L5410	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L5410	Energy Costs	Inecoverable VAT
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2099654	13/08/2021		Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2099654	13/08/2021		Adults Care and Health and Strategic Commissioning	\$5340	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2099654	13/08/2021		Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021		Neighbourhood Services	T4020	Energy Costs	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2095034 2097781	03/08/2021		Children, Families & Education	E1230	Benefits	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2097781	03/08/2021		Children, Families & Education	E1230	Benefits	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2101337	23/08/2021		Children, Families & Education	E3680	Educational Provider	
TRACS LIMITED	2097792	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	2102807	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2099067	09/08/2021	23,230.09		H4161	Physical Support - Older People (65+)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2098766	05/08/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADING STANDARDS SOUTH WEST CIC	2101194	20/08/2021		Neighbourhood Services	H3200	Payments to Other Agencies	
TRAFFIC DIRECT LIMITED	2099219	10/08/2021		Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2099503	12/08/2021	-	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2099303	23/08/2021		Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL LIN THE COMMONITY	2101338	05/08/2021		Adults Care and Health and Strategic Commissioning	P4307 P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2101339	23/08/2021	316.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
TRANSITION CARE COMPANY LIMITED	2101335	27/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2097794	03/08/2021		Covid	H4161	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	,	Covid	H4162	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	03/08/2021		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2102809	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809 2097794	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	-	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132		
TREE VALE LIMITED	2102809	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809				S6132 S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809 2097794	31/08/2021		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
	2097794 2102809	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
TREE VALE LIMITED	2097794			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021	,		S6132		
TREE VALE LIMITED	2102809			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
					S6132		
TREE VALE LIMITED		31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
		31/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
	2102809			Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2097794			Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794		,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2102809	- // -	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2102809		,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2102809			Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED		,,.		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	- // -		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD		27/08/2021	,	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2102488		,	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD		27/08/2021		Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE		27/08/2021		Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE		27/08/2021		Children, Families & Education	E1170	Services	ł
TREND REFRIGERATION LTD		04/08/2021		Neighbourhood Services	L2430	Equipment, Furniture & Materials	
TRESSELL HOMES LIMITED		04/08/2021	,	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2101053			Children, Families & Education	E7080	Care Provision	ł
TRICORDANT LIMITED		17/08/2021	,	Adults Care and Health and Strategic Commissioning	P4202	Services	ł
TROJAN SEWING MACHINES LIMITED		26/08/2021		Children, Families & Education	E6150	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL		11/08/2021		Covid	H4115	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2102164	26/08/2021	409.93	Neighbourhood Services	L4820	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2102810	31/08/2021		Neighbourhood Services	L4820	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2099657	13/08/2021		Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2097439	02/08/2021		Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2097439	02/08/2021		Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2101195	20/08/2021		Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2102164	26/08/2021		Neighbourhood Services	L4973	Grounds Maintenance	
TULLETT PREBON (UK) LIMITED	2101478	24/08/2021		Resources	F8000	Debt Managment	
TURNER GROUNDSCARE	2097979	04/08/2021		Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDSCARE	2097979	04/08/2021		Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDSCARE	2097979	04/08/2021		Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2099222	10/08/2021		Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2,188.99
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2102166	26/08/2021	,	RE Environment & Regulation	C5397	Contractors - Main	2,100.00
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2101196	20/08/2021		RE Environment & Regulation	C5397	Labour & Materials	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2101190	27/08/2021	,	RE Environment & Regulation	C5397	Labour & Materials	
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2099223	10/08/2021		Neighbourhood Services	T4020	Direct Transport Costs	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2099223	02/08/2021		Regeneration & Place	D2520	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED				Children, Families & Education	E1860		
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2097440 2097440				E1860 E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2097440 2097440			Children, Families & Education	E1860 E8660	Repairs, alterations and maintenance	
	2097440			Children, Families & Education		Equipment, Furniture & Materials	
U G HOLDINGS LIMITED T/A U SHRED LIMITED UCHECK LIMITED	2097440 2102811	02/08/2021		Neighbourhood Services	L4950 P1000	Equipment, Furniture & Materials	
		31/08/2021	,	Resources		Services	
UCL CONSULTANTS LIMITED	2101055	19/08/2021		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ULTRA SEAL CONSERVATORIES LIMITED	2101631	25/08/2021		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
UNILEC SUPPLIES	2101632	25/08/2021		Resources	F4308	APT&C	
UNILEC SUPPLIES	2101056	19/08/2021		Resources	F4308	APT&C	
UNILEC SUPPLIES	2101056	19/08/2021	34.46	Resources	F4308	APT&C	
UNILEC SUPPLIES	2101056	19/08/2021		Resources	F4308	APT&C	
UNILEC SUPPLIES	2097795	03/08/2021		Resources	F4308	APT&C	
UNITED RESPONSE	2097797	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097796	03/08/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097797	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097796	03/08/2021	-2.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097797	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097796	03/08/2021	-2.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097797	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097796	03/08/2021	-2.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2102813	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2102812	31/08/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097797	03/08/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2097796	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2097796	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2102813	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2102812	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2102812	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2099224	10/08/2021	1,044.60		H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2099224	10/08/2021	2,433.78		H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2099224	10/08/2021	350.00		H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2099224	10/08/2021	226.00		H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2099224	05/08/2021	78.00		H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2098774	05/08/2021	616.00		H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2098774	09/08/2021	1,933.00		H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2099071 2102814	31/08/2021	3,490.30		H4153 H4153	Grants to Voluntary Organisations	
	2102814 2102814		,		H4153 H4153		
UNITED UTILITIES PLC		31/08/2021	652.29			Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2102814	31/08/2021	916.44		H4153	Grants to Voluntary Organisations	-
UNITED UTILITIES PLC	2102814	31/08/2021	452.28		H4153	Grants to Voluntary Organisations	
UNITED UTILITIES WATER PLC				Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNIVERSITY OF CHESTER	2101197	20/08/2021	41,250.00	Regeneration & Place	D2710	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNIVERSITY OF CHESTER	2101197	20/08/2021	41,250.00	Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER		20/08/2021	,	Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER	2101197	20/08/2021	,	Regeneration & Place	D2710	Rents - external	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2101197		873.60	Children, Families & Education	E1170	Services	
UPTON GROUP PRACTICE	2101343	23/08/2021	30.00	Regeneration & Place	H6080	Expenses	
UPTON HALL SCHOOL FCJ (ACADEMY)		11/08/2021	4,541.67	Children, Families & Education	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	2102493		443.52	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL		27/08/2021	1,068.38	Children, Families & Education	E1170	Services	
USHER TRAVEL SERVICE LIMITED		27/08/2021	6.195.36	Investment in Properties	C0505	Expenditure on Capital Grants	
VALE KIDS OUT OF SCHOOL CLUB		27/08/2021	332.64	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB		27/08/2021	2,202.91	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER		27/08/2021	554.40	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER		27/08/2021	480.38	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP		03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2102815			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
VALORUM CARE GROUP		31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2102815		-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP		03/08/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2102815	31/08/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOROM CARE GROUP	2099072	09/08/2021		Neighbourhood Services	L4950	Services	
VALOOK MEDICAL SERVICES OK EINITED	2099072	23/08/2021	951.20	Resources	F1120	Hired or Contracted services	
VARISA HARRIS		31/08/2021	160.00	Children, Families & Education	E7042	Expenses	
VEGWARE LIMITED		20/08/2021	165.84	Neighbourhood Services	V1500	General Supplies and Services	
VEOWARE ENVILED		31/08/2021		Neighbourhood Services	L4972	Waste Service Provider	
VICTORIA HOUSE CARE HOME		03/08/2021	9,869.48	Covid	H4161	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		03/08/2021	9,903.77	Covid	H4161	Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME		31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		31/08/2021	/	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (05+)	
VICTORIA HOUSE CARE HOME		03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
VICTORIA HOUSE CARE HOME		31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME		31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2097801		2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	202819		2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		03/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME		03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		31/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	<u> </u>
		31/08/2021	,		S6142 S6142	Mental Health Support - Older People (65+)	<u> </u>
		03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME		03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	<u> </u>
		31/08/2021	2,008.00		S6142 S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	<u> </u>
		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	<u> </u>
			,	Adults Care and Health and Strategic Commissioning			
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Inecoverable vAl
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142 S6142		-
VICTORIA HOUSE CARE HOME				Physical Support - Older People (65+)	-
	2097801 03/08/2021 2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	2,008.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2102819 31/08/2021	1,649.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2097801 03/08/2021	-1,075.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2102497 27/08/2021	480.48 Children, Families & Education	E1170	Services	
VILLA VENEZIA	2097802 03/08/2021	840.00 Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2097802 03/08/2021	1,080.00 Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2097802 03/08/2021	1,120.00 Regeneration & Place	H6080	Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	2099947 17/08/2021	387.00 Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2101346 23/08/2021	387.00 Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2101346 23/08/2021	35.49 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2097803 03/08/2021	25.62 Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2101346 23/08/2021	25.97 Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	2097442 02/08/2021	1,234.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
VISION BEYOND AUTISM CIC	2101482	24/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Inconclubic (Al
VODAFONE LIMITED	2097443	02/08/2021		Children, Families & Education	E7025	Care Provision	
VODAFONE LIMITED	2097443	02/08/2021		Children, Families & Education	E7033	Care Provision	
VODAFONE LIMITED	2100124	18/08/2021		Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2102820	31/08/2021		Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2102820	31/08/2021		Resources	F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	2097444	02/08/2021		RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2097804	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2102821	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2099362	11/08/2021	5,898.41	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2099362	11/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2097805	03/08/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2102822	31/08/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2099507	12/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	2097983	04/08/2021		RE Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2097983	04/08/2021	7,320.00	RE Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2097983	04/08/2021	7,882.50	RE Regeneration	C0515	Contractors - Main	
WALKERS NURSERIES CHESTER LIMITED	2097445	02/08/2021	113.74	Neighbourhood Services	L4820	Grounds Maintenance	
WALKERS NURSERIES CHESTER LIMITED	2099786	16/08/2021		Neighbourhood Services	L4956	Equipment, Furniture & Materials	
WALKERS NURSERIES CHESTER LIMITED	2099508	12/08/2021	6,544.38	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WALLBANK FENCING LIMITED	2101636	25/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2097806	03/08/2021		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2097984	04/08/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	245013	10/08/2021	50.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	58.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	116.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	108.11	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	74.80	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245014	11/08/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245014	11/08/2021	27.58	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245045	19/08/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245045	19/08/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245045	19/08/2021	132.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245045	19/08/2021	80.00	Neighbourhood Services	L3951	Catering	
WATER PLUS LIMITED	2099948	17/08/2021	146.75	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	829.99	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	496.40	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	129.15	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	832.30	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	284.12	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	171.31	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	490.90	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1,088.43	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	109.25	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2000040	17/08/2021	1 049 21	Regeneration & Place	D3310	Water Services	-

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3520	Water Services	
WATER FLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	D3520	Water Services	
WATER PLOS LIMITED	2099948	17/08/2021			D3521 D3540		
				Neighbourhood Services	D3540 D3541	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2101637	25/08/2021		Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	828.53	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	29.12	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	120.30	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED		17/08/2021		Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	57.97	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	257.84	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	73.00	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-562.64	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	388.72	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-68.32	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	79.98	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1,081.35	Covid	H4133	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	936.53	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	356.75	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	479.32	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	382.81	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	189.55	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1,011.69	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3200	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3320	Water Services	
WATER PLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3401 L3401	Water Services	
WATER PLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3401 L3402	Water Services	
WATER PLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3402 L3403	Water Services	
WATER PLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1/0.61	Neighbourhood Services	L3404	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3404	Water Services	inceoverable viti
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390 L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390 L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390 L4390	Water Services	
WATER FLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390 L4390	Water Services	
WATER PLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390 L4390		
				0		Water Services	
WATER PLUS LIMITED	2099948 2099948	17/08/2021 17/08/2021		Neighbourhood Services	L4390 L4390	Water Services	
WATER PLUS LIMITED				Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	333.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	339.37	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	108.15	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.94	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	40.99	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	55.91	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	8.41	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-631.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	53.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	512.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	70.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	23.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	156.54	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	604.65	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	49.38	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.07	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971 L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971 L4971	Water Services	
WATER FLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971 L4971	Water Services	
WATER FLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971 L4971	Water Services	
WATER PLOS LIMITED		17/08/2021		Neighbourhood Services	L4971 L4971	Water Services	
WATER FLOS LIWITED	2099948	1//06/2021	27.09	Neighboulhood Services	149/1	water services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972 L4972		
WATER PLOS LIMITED	2099948			-	L4972 L4972	Water Services	
		17/08/2021		Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	121.25	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	30.05	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	16.04	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	9.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1,052.39	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	102.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	31.40	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	9.21	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	8.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	24.02	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	19.72	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-35.02	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	56.46	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-468.56	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	41.45	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4973	Water Services	
WATER FLOS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4973 L4974	Water Services	
WATER PLOS LIMITED	2099948 2099948	17/08/2021		Neighbourhood Services	L4974 L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4974 L4974	Water Services	
	2099948				L4974 L4974		
WATER PLUS LIMITED		17/08/2021		Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	84.12	Neighbourhood Services	L4974	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021		Neighbourhood Services	V1920	Water Services	
WATERLOGIC GB LIMITED	2099074	09/08/2021		Regeneration & Place	D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2098938	06/08/2021		Regeneration & Place	D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2098938	06/08/2021		Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2101072				D2000		
WATERLOGIC GB LIMITED	2098938	19/08/2021 06/08/2021		Regeneration & Place Regeneration & Place	D2700 D2710	Catering	1
WATERLOGIC GB LIMITED	2098938 2098938	06/08/2021		Regeneration & Place	D2710 D2710	Equipment, Furniture & Materials Equipment, Furniture & Materials	1
WATERLOGIC GB LIMITED	2098938 2099074	06/08/2021		Regeneration & Place Regeneration & Place	D2710 D2710		
WATERLOGIC GB LIMITED	2099074 2099228				E1440	Equipment, Furniture & Materials	
	2099228 2098938	10/08/2021		Children, Families & Education	E1440 E8660	Catering	
WATERLOGIC GB LIMITED WATERLOGIC GB LIMITED	2098938 2098938	06/08/2021		Children, Families & Education Neighbourhood Services	L3180	Catering APT&C	
WATERLOGIC GB LIMITED	2098938 2099509	06/08/2021			T4020		
WATERLOGIC GB LIMITED WAYNE SLOANE T/A BUILDING LEARNING	2099509 2097447	12/08/2021		Neighbourhood Services		Equipment, Furniture & Materials	
· · ·		02/08/2021		Children, Families & Education	E6150	Hired or Contracted services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2099364	11/08/2021		Children, Families & Education	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	2097808	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2102823	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2097808	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2102823	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2098785	05/08/2021		Neighbourhood Services	L4001	Direct Transport Costs	
WEB OIL LIMITED	2101484	24/08/2021		Neighbourhood Services	L4971	Direct Transport Costs	
WEB OIL LIMITED		24/08/2021		Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2099787	16/08/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WEIGHTMANS LLP	2101485	24/08/2021		Law & Governance	A1306	Legal Service Provider	
WEIGHTMANS LLP	2099510	12/08/2021		Law & Governance	A1314	Legal Service Provider	
WEIGHTWATCHERS UK LTD	2098786	05/08/2021		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	2102824	31/08/2021		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELCOME NURSERIES AT EASTHAM	2102500	27/08/2021		Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2102500	27/08/2021		Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2102500	27/08/2021		Children, Families & Education	E1170	Services	
WELFARE UNIT HIRE LIMITED	2101349	23/08/2021	887.25		H4100	Hired or Contracted services	
WELFARE UNIT HIRE LIMITED	2101349	23/08/2021		Covid	H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2097809	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2102825	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2102826	31/08/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	7,667.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	15,339.39	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	12,158.64	Children, Families & Education	E5870	Specialist Contracts & Fees	
		00/00/0004	6 0 4 0 0 0	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	6,048.00	Children, Families & Education	E3670	Specialist Contracts & Lees	
WEST KIRBY RESIDENTIAL SCHOOL WEST KIRBY RESIDENTIAL SCHOOL	2098940 2098940	06/08/2021	,	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	Description	Irrecoverable VAT
WEST KIRBY RESIDENTIAL SCHOOL	2099661	13/08/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2099661			Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2099661		,	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2099661		,	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2099661	13/08/2021	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2099661	13/08/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2099661	13/08/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	2101640	25/08/2021		Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099511	12/08/2021		Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099511			Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101640	25/08/2021		Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101640			Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101640	25/08/2021		Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101840	20/08/2021		Neighbourhood Services	H4000	Equipment, Furniture & Materials	1
WEST WALLASEY CAR HIRE LIMITED	2101203	18/08/2021		Covid	H4000 H4104	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2100128	26/08/2021		Covid	H4104	Contract Hire & Operating Leases	1
	2102178						1
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2102178 2099075	26/08/2021 09/08/2021		Covid	H4104 T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099075			Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099075	09/08/2021		Neighbourhood Services		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099788	16/08/2021 16/08/2021		Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	
		.,,.		Neighbourhood Services		Contract Hire & Operating Leases	-
WEST WALLASEY CAR HIRE LIMITED	2099788	16/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
WEST WALLASEY CAR HIRE LIMITED	2099788	16/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099788	16/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099788	16/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099788	16/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099788	16/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099788	16/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099788	16/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
WEST WALLASEY CAR HIRE LIMITED	2099788	16/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099788			Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
WEST WALLASEY CAR HIRE LIMITED	2099788	16/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
WEST WALLASEY CAR HIRE LIMITED	2099949			Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949			Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021	183.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2099949	17/08/2021	264.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2100126	18/08/2021	18.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2100126	18/08/2021	131.43	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2100126	18/08/2021	28.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2102178	26/08/2021	20.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2100126	18/08/2021	270.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2100126	18/08/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2100126	18/08/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2100126	18/08/2021	424 00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2100120	10,00,2021	12 1100		14020	contract time a operating reases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	Inecoverable VAI
WEST WALLASEY CAR HIRE LIMITED				Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		19/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021		Neighbourhood Services	T4020		
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021		-	T4020	Contract Hire & Operating Leases	
WEST WALLASET CAR HIRE LIMITED	2101080	19/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASET CAR HIRE LIMITED	2101080	19/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASET CAR HIRE LIMITED		19/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASET CAR HIRE LIMITED	2101080	20/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASET CAR HIRE LIMITED				Neighbourhood Services	T4020	Contract Hire & Operating Leases	
		20/08/2021		Neighbourhood Services		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	_
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2097448	02/08/2021		Neighbourhood Services	H4000	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2097448	02/08/2021		Neighbourhood Services	L4972	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2102827	31/08/2021		Law & Governance	A1305	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	2101486	24/08/2021		Neighbourhood Services	L3950	Hired or Contracted services	
WHITE PM LIMITED	2099950	17/08/2021	2,500.00		H4100	Printing, Stationery & General Office Expenses	
WHITE PM LIMITED	2099230	10/08/2021		Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2099950	17/08/2021		Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2099950	17/08/2021		Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WILLOWDALE RESIDENTIAL HOME LIMITED	2097810	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2097810	03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2097810	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2097810	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2102828	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101642	25/08/2021	2,535.00	Children & Young People	C2006	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101642	25/08/2021	18,452.00	Children & Young People	C2128	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021		Children & Young People	C2300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	15,000.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	10,920.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	6,980.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	,	Transformation and Resources	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	24,544.56	Transformation and Resources	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	114.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	108.50	Regeneration & Place	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021	118.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	166.60	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	71.99	Regeneration & Place	D2690	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	648.86	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021	178.25	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	104.58	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	94.68	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021		Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021		Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021		Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WHILCOME DEVELOPMENT AND CONSTRUCTION UNATED	-			Neighbourhood Services	D3515	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	50.00	Neighbournoou services	D2212	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204 2101204			Neighbourhood Services	D3515	Repairs, alterations and maintenance	
	2101204	20/08/2021	51.49				

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	187.60	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	30.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		06/08/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	29.08		D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021	140.76	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	40.40	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	86.68	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	28.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	294.93	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	81.99	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	62.83	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	182.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021	985.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED				Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021		Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021		Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021	102.98	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101642	25/08/2021	40.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		13/08/2021		Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021	922.93		E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/08/2021	602.04	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021	112.39		E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021		Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021		Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021		Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	65.99		E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101642	25/08/2021	44.86	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	87.30	Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021		Children, Families & Education	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021		Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	213.97	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098942	06/08/2021	71.48	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021	59.99		E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2102501	27/08/2021	40.43	Neighbourhood Services	H2910	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	62.23	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021	700.00		H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021	52.87	Covid	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021	52.30		H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	1,270.00		H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED				Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	72.89		L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		25/08/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L3290	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date Pa	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2100128	18/08/2021	138.88		L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/08/2021		Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	540.50		L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021	208.89	-	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	90.66		L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	133.99	-	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		06/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		13/08/2021		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		13/08/2021		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021	123.99		S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/08/2021	138.08		S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		03/08/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2098943	06/08/2021		Children & Young People	C2127	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED		03/08/2021		Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2102502	27/08/2021		Neighbourhood Services	D3516	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2102502	27/08/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2102502	12/08/2021		Regeneration & Place	D4040 D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED		12/08/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2099514	12/08/2021		Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2095004	27/08/2021	,	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED		27/08/2021	,	Children, Families & Education	E2270	Repairs, alterations and maintenance	1
WILSONS FLOORING SPECIALISTS LIMITED		27/08/2021	,	Children, Families & Education	E2270	Repairs, alterations and maintenance	+
WILSONS FLOORING SPECIALISTS LIMITED		03/08/2021	4,722.50		H4133	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
WILSONS FLOORING SPECIALISTS LIMITED		03/08/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	+
WILSONS FLOORING SPECIALISTS LIMITED		13/08/2021		Neighbourhood Services	L5410	Repairs, alterations and maintenance Repairs, alterations and maintenance	
		13/08/2021		Children & Young People	C2703	Contractors - Sub	
WINDSORS CAT EQUIP (B'HEAD) LT							

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
WINGS CARE NORTH WEST LLP	2097813 03/08/2021	7,209.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ITECOVERABLE VAT
WINGS CARE NORTH WEST LLP	2097813 03/08/2021	2,298.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2097813 03/08/2021	5,430.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2097813 03/08/2021	2,577.40 Adults Care and Health and Strategic Commissioning	S6121		
	2102829 31/08/2021		S6121 S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP		4,920.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2102829 31/08/2021	7,209.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2102829 31/08/2021	2,298.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2102829 31/08/2021	2,577.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2102829 31/08/2021	5,430.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2099079 09/08/2021	23,587.76 Adults Care and Health and Strategic Commissioning 8,526.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT WINSLOW COURT	2097814 03/08/2021 2097814 03/08/2021	,	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2102830 31/08/2021	1,147.00 Adults Care and Health and Strategic Commissioning 1.147.00 Adults Care and Health and Strategic Commissioning	S6121		
WINSLOW COURT	,	,		Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2102830 31/08/2021 2099231 10/08/2021	8,526.48 Adults Care and Health and Strategic Commissioning	S6121 H4162	Learning & Disability Support - Adults (18-64)	
		25,000.00 Covid	-	Physical Support - Older People (65+)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2101083 19/08/2021	5,000.00 Regeneration & Place	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2098792 05/08/2021	32,428.25 Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2098944 06/08/2021	4,377.08 Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2098944 06/08/2021	4,377.08 Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102503 27/08/2021	4,989.60 Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102504 27/08/2021	3,603.60 Children, Families & Education	E1170	Services	-
WIRRAL CHRISTIAN CENTRE (TRUST)	2102503 27/08/2021	12,371.64 Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102504 27/08/2021	4,279.28 Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102503 27/08/2021	260.93 Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2098945 06/08/2021	6,873.39 Covid	H4161	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	-6,873.39 Covid	H4161	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2098945 06/08/2021	6,897.27 Covid	H4162	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	6,873.39 Covid	H4162	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	854.32 Covid	H4162	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	-807.88 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	-690.52 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	-24.12 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	-19.36 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	-24.12 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	-19.36 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	-19.36 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	-24.12 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	-807.88 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	-690.52 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	240.91 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	-301.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	301.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2021	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Inecoverable vAI
WIRRAL CHRISTIAN CENTRE (TRUST)					
	2102831 31/08/202	, , , , , , , , , , , , , , , , , , , ,	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202		S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2023		S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/2023	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202	1,731.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/202		S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/202	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/202		S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/202	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202		S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202	2,108.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202	,	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/202	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/202	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202	2,108.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202		S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/202	2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815 03/08/202		S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202	2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831 31/08/202	2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097817 03/08/202	103.35 Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097816 03/08/202		E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2101352 23/08/202	3,594.00 Children, Families & Education	E3680	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2101353 23/08/202	1,029.60 Children, Families & Education	E9902	Educational Provider	
WIRRAL CHURCHES ARK PROJECT	2102181 26/08/202	17,981.32 Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2102181 26/08/202	4,307.51 Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2100129 18/08/202	2,470.59 Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2098793 05/08/202	75,958.25 Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2098793 05/08/202	2,916.67 Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2101354 23/08/202		H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2097450 02/08/202	· · ·	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2097450 02/08/202	17,936.00 Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2100130 18/08/202		H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2100130 18/08/202	18,395.00 Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2100130 18/08/202		H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2100130 18/08/202	18,395.00 Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2100130 18/08/202		H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2098794 05/08/202	212,169.83 Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2098946 06/08/2023		P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2101084 19/08/202	212,169.83 Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	+
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2101084 19/08/2023	5,467.25 Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2102832 31/08/202	35,474.74 Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2101488 24/08/202	, , , , , , , , , , , , , , , , , , , ,	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2101084 19/08/202	773,572.92 Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2097450 02/08/202	22,348.00 Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL CONTINUOUS LTD	2099232 10/08/2023		F3000	Equipment, Furniture & Materials	
WIRRAL CONTINUOUS LTD	2102182 26/08/202		F3000	Equipment, Furniture & Materials	
WIRRAL ENVIRONMENTAL NETWORK	2102183 26/08/202	8,811.00 Regeneration & Place	B8448	Grants & Subscriptions	
WIRRAL EVOLUTIONS LIMITED	2099233 10/08/2023	1 25,200.00 Covid	H4161	Physical Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2099233 10/08/202		S6121	Learning & Disability Support - Adults (18-64)	-
WIRRAL EVOLUTIONS LIMITED	2099233 10/08/202	2,391.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
WIRRAL EVOLUTIONS LIMITED	2099233 10/08/202		S6132	Customer and Client - Community Care	+
WIRRAL EVOLUTIONS LIMITED	2099233 10/08/2023	10.93 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	-
WIRRAL EVOLUTIONS LIMITED	2099233 10/08/202	11.29 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	ITTECOVERABLE VAT
WIRKAL EVOLUTIONS LIMITED	2099233	10/08/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	47.394.58		S6136		
			/			Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)		11/08/2021	,	Children, Families & Education	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)		19/08/2021		Children, Families & Education	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)		11/08/2021		Children, Families & Education	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC		10/08/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		10/08/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		10/08/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		10/08/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	39,238.34		S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		10/08/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2099515	12/08/2021	21.50	Resources	F4308	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2101355	23/08/2021	31.50	Resources	F4308	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2099235	10/08/2021	44.00	Neighbourhood Services	L4973	Grounds Maintenance	
WIRRAL HOSPICE ST JOHN'S	2097818	03/08/2021	10,635.06	Covid	H4161	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING &LEARNING	2102184	26/08/2021	114,492.55	Covid	H4161	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	2101086	19/08/2021	17,971.27	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	2101489	24/08/2021	1,453.09	Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOCIATION	2099791	16/08/2021	91.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
WIRRAL MIND LIMITED	2097451	02/08/2021	62,054.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2097451	02/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2102506	27/08/2021	2,494.80	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2102506	27/08/2021	1,948.28	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2102506	27/08/2021	1,193.33	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102507	27/08/2021	554.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102509	27/08/2021	1,016.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102510	27/08/2021	3,049.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102511	27/08/2021	5,544.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102509	27/08/2021	4,183.03	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102510	27/08/2021	3,902.35	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102511	27/08/2021	11,178.31	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102508	27/08/2021	5,241.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102509	27/08/2021	222.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102510	27/08/2021		Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2099236	10/08/2021	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL PATHFINDERS	2097989	04/08/2021		Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	1
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021		Regeneration & Place	E1180	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	-115.79	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	1
WIRRAL SCHOOLS SERVICES LIMITED		12/08/2021		Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	1
WIRRAL SCHOOLS SERVICES LIMITED		12/08/2021		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		12/08/2021		Children, Families & Education	E1181	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED		12/08/2021	,	Children, Families & Education	E1181	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED		12/08/2021	,	Children, Families & Education	E1181	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED		12/08/2021	,	Children, Families & Education	E1181	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
		,,,	2.500	,			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021		Children, Families & Education	E1181	PFI & PPP Schemes	Inceoverable VAI
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	,	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	,	Children, Families & Education	E1101	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021		Children, Families & Education	E4350	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES EINITED	2095310	02/08/2021		Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRKAL UNIVERSITY TEACHING HOSPITAL NHS FT	2097453	02/08/2021		Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRKAL UNIVERSITY TEACHING HOSPITAL NHS FT	2097453	02/08/2021		Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL INIS FT	2097433	05/08/2021		Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRKAL UNIVERSITY TEACHING HOSPITAL INIS FT	2098793	16/08/2021		Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRKAL UNIVERSITY TEACHING HOSPITAL INIS FT	2099792	16/08/2021		Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2102187	26/08/2021		Regeneration & Place	H7180	Grants Paid	
WIRKAL WOMEN & CHILDREN'S AID			,	Children, Families & Education	E7031	Care Provision	
WIRKAL WOMEN & CHILDREN'S AID	2037330	24/08/2021		Children, Families & Education	E7031	1	
						Care Provision	
WIRRAL WOMEN & CHILDREN'S AID		25/08/2021	,	Children, Families & Education	E7031	Care Provision	
WIRRELDERLY LTD	2097819	03/08/2021	11,279.40		H4161	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	11,318.59		H4162	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	854.32		H4162	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2097819	03/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2102834	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2102834	31/08/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2097819	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2102834	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2097819	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD				Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD		03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834 2102834	31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834 2102834	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD WIRRELDERLY LTD	2102834	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
	2102834 2097819	31/08/2021 03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD WIRRELDERLY LTD				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819 2097819	03/08/2021 03/08/2021		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819 2102834	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6135 S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834 2102834	31/08/2021			S6135 S6135		
WIRRELDERLY LTD	2102834 2102834	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6135 S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834 2097819					Physical Support - Older People (65+) Physical Support - Older People (65+)	
		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021 03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD WIRRELDERLY LTD	2097819			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2097819	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819 2102834	03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD WIRRELDERLY LTD	2102834 2102834	31/08/2021 31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6998	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834 2102834	31/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998 S6998		
WKP DISTRIBUTION T/A AUTOSMART	2102834 2101205	31/08/2021 20/08/2021		Adults Care and Health and Strategic Commissioning Neighbourhood Services	L4970	Physical Support - Older People (65+) Equipment, Furniture & Materials	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2101205 2099368	20/08/2021		Children, Families & Education	E5360	Equipment, Furniture & Materials Educational Provider	
WOODCHORCH HIGH SCHOOL(ACADEMY)	2099368 2097820	03/08/2021	10,750.68		H4161	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	10,750.68		H4161 H4162	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED			,		H4162 H4162		
WOODREATH CARE LIVITED	2102835	31/08/2021	854.32	Covia	H4102	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
WOODHEATH CARE LIMITED	2097820	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2102833	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2102833	03/08/2021			S6141	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED				Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	-		+
	2097820 2097820	03/08/2021 03/08/2021			S6141 S6141	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021	,		S6141		+
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
		<u> </u>		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2097820 2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
		03/08/2021		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	┥────
WOODHEATH CARE LIMITED	2097820	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2102835	31/08/2021	2,356.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	2,356.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	,		S6141		
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	2,108.00		S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	3,360.00		S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	2,108.00		S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	3,360.00		S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	322.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		03/08/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	1,927.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	-801.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		31/08/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	161.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	1,614.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	1,533.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2097821	03/08/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2102836	31/08/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	2098947	06/08/2021	268.58		E6763	Catering	
WOODWORKOUT	2102512	27/08/2021	4,200.00	Covid	H4161	Physical Support - Older People (65+)	
WOW FLOWERS & EVENTS LIMITED	2102839	31/08/2021	35.00	Law & Governance	A2000	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2102840	31/08/2021		Regeneration & Place	D2510	Cleaning & Domestic Supplies	Incoverable viti
WRAY BROTHERS LIMITED	2099793	16/08/2021		Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		11/08/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		13/08/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2099793	16/08/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097454	02/08/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097454	02/08/2021		Regeneration & Place	D4040	Cleaning & Domestic Supplies	-
WRAY BROTHERS LIMITED	2099080	09/08/2021		Regeneration & Place	D4040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2099080	31/08/2021		Regeneration & Place	D4040	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED		02/08/2021		Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2100131	18/08/2021		Regeneration & Place	D4040	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED		31/08/2021		Children, Families & Education	E1410	Cleaning & Domestic Supplies	-
	2102840	03/08/2021		Children, Families & Education	E1410		-
WRAY BROTHERS LIMITED	2097822	03/08/2021		Children, Families & Education Children, Families & Education	E1410 E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2097822				E1440 E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		26/08/2021		Children, Families & Education	-	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097822	03/08/2021		Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2097454	02/08/2021		Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2101491	24/08/2021		Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102190	26/08/2021		Children, Families & Education	E8940	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2099238	10/08/2021		Neighbourhood Services	H2110	Equipment, Furniture & Materials	_
WRAY BROTHERS LIMITED	2099667	13/08/2021		Neighbourhood Services	H2110	Equipment, Furniture & Materials	+
WRAY BROTHERS LIMITED	2099238	10/08/2021		Neighbourhood Services	H2110	Equipment, Furniture & Materials	_
WRAY BROTHERS LIMITED	2099793	16/08/2021		Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	543.78		H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2099369	11/08/2021		Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2102190	26/08/2021	443.40		H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2097454	02/08/2021	118.24		H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2102840	31/08/2021			H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2102840	31/08/2021		Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2101491	24/08/2021		Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2101644	25/08/2021		Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2101644	25/08/2021	1,791.30		H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2097454	02/08/2021	177.36		H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2102513	27/08/2021	77.04	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2097454	02/08/2021	36.52	Neighbourhood Services	L2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102513	27/08/2021		Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102513	27/08/2021	98.33	Neighbourhood Services	L2030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	98.33	Neighbourhood Services	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	58.96	Neighbourhood Services	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	42.88	Neighbourhood Services	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	98.33	Neighbourhood Services	L2150	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	128.64	Neighbourhood Services	L2150	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	160.80	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	39.00	Neighbourhood Services	L2230	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2099238	10/08/2021	80.40	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2099667	13/08/2021	23.40	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	37.52	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	30.84	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	32.48	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2100131	18/08/2021		Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102840	31/08/2021		Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2097454	02/08/2021		Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2097454	02/08/2021		Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2101491	24/08/2021		Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2100131	18/08/2021		Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
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WRAY BROTHERS LIMITED	2100131 2101089	19/08/2021		Neighbourhood Services	L3190	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date Pa	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2097822	03/08/2021		Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		10/08/2021		Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		18/08/2021		Neighbourhood Services		Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		26/08/2021		Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102190	26/08/2021		Neighbourhood Services	-	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2101206	20/08/2021		Neighbourhood Services		Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2101200	19/08/2021	323.35	-	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097454	02/08/2021		Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097454	02/08/2021	33.50		L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		11/08/2021		Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2093305	05/08/2021		Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		27/08/2021		Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102515	18/08/2021		Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		24/08/2021		Neighbourhood Services	-	Clothes, Uniform & Laundry	
		31/08/2021		-	L3320	•	
WRAY BROTHERS LIMITED	2102840			Neighbourhood Services	L3401	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2102840 2099667	31/08/2021		Neighbourhood Services Regeneration & Place	L3401 L3910	Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED	2099667 2097991	13/08/2021 04/08/2021	382.80	-		Cleaning & Domestic Supplies Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2102840 2099080	31/08/2021 09/08/2021		Neighbourhood Services		Equipment, Furniture & Materials	
				Neighbourhood Services		Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		18/08/2021		Neighbourhood Services		Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED		02/08/2021		Neighbourhood Services	L4820 L4820	Cleaning & Domestic Supplies	
		18/08/2021		Neighbourhood Services		Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2098796	05/08/2021		Neighbourhood Services		Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		18/08/2021		Neighbourhood Services		Grounds Maintenance	
WRAY BROTHERS LIMITED	2102840	31/08/2021		Neighbourhood Services		Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/08/2021		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2099238	10/08/2021	22.88		L4950	Communications & Computing	
WRAY BROTHERS LIMITED		11/08/2021		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2102190	26/08/2021		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED		09/08/2021		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2100131	18/08/2021		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED		25/08/2021		Neighbourhood Services		Communications & Computing	
WRAY BROTHERS LIMITED	2097822	03/08/2021		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		27/08/2021		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		31/08/2021		Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		26/08/2021		Neighbourhood Services		Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/08/2021		Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED		27/08/2021	10.40			Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102513	27/08/2021		Neighbourhood Services		Clothes, Uniform & Laundry	ļ
WRAY BROTHERS LIMITED		04/08/2021	176.24	0		Clothes, Uniform & Laundry	ļ
WRAY BROTHERS LIMITED		31/08/2021		Neighbourhood Services	L5410	Equipment, Furniture & Materials	ļ
WRAY BROTHERS LIMITED		11/08/2021		Neighbourhood Services		Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		13/08/2021		Neighbourhood Services		Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2097454	02/08/2021	-1,102.94	Neighbourhood Services		Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	33.28	Neighbourhood Services	L5847	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102513	27/08/2021	555.64	Neighbourhood Services	L5847	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102513	27/08/2021	107.35	Neighbourhood Services	L5847	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2099667	13/08/2021	18.93	Neighbourhood Services	S5600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2101644	25/08/2021	73.88	Resources	V1000	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102190	26/08/2021	43.16	Neighbourhood Services	V1500	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2097454	02/08/2021	18.21	Neighbourhood Services		Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	89.00	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102840	31/08/2021	30.54	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	1
WRAY BROTHERS LIMITED	2097454	02/08/2021	18.94	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	1
WRAY BROTHERS LIMITED	2097822	03/08/2021	37.88	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2099238	10/08/2021		Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102190			Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2099793	16/08/2021		Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
XN LEISURE SYSTEMS LIMITED	2099081	09/08/2021		Neighbourhood Services	L1040	Communications & Computing	
YEB PROPERTY MANAGEMENT LIMITED	2095081	02/08/2021	,	Regeneration & Place	H6080	Expenses	
YMCA	2102515	27/08/2021		Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
YMCA	2102515	31/08/2021		Adults Care and Health and Strategic Commissioning	P4211 P4211	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	2102841 2102192	26/08/2021		Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2102192 2102842			Children, Families & Education	E1410 E8990		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	2102842					Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2102516			Children, Families & Education	E8990 E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	2102516	27/08/2021 23/08/2021		Children, Families & Education Children, Families & Education	E8990 E8990	Grounds Maintenance	
				*		Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2101492			Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2098948			Neighbourhood Services	L2300	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2101357	23/08/2021		Neighbourhood Services	L2430	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	2097824	03/08/2021	8,812.03		H4161	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	8,842.65		H4162	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843		179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	L
YOUR HEALTH LIMITED	2097824	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2097824				S6132 S6132		
YOUR HEALTH LIMITED			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	168.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	re Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2102843	31/08/2021	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2102843	31/08/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2097824	03/08/2021	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	177.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	1,282.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	177.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	821.42	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ZELLIS UK LIMITED	2102195	26/08/2021	1,943.90	Resources	F2005	Services	
ZURICH MUNICIPAL	2100136	18/08/2021	2,590.00	Resources	X1100	Premiums and Claims Handling Fees	
ZURICH MUNICIPAL	2100136	18/08/2021	904.96	Resources	X1100	Premiums and Claims Handling Fees	